



Zurich, Switzerland

EQT spins off Equitrans Midstream Corporation

Subject:	EQT spins off Equitrans Midstream Corporation
Date:	8.11.2018
Effective Date:	13.11.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

EQT spins off Equitrans Midstream Corporation.

Changes to LIMEYARD USA 500 index:

	Old	New
Effective date	13.11.2018	13.11.2018
Name	EQT ORD (NYS)	EQT ORD (NYS)
ISIN	US26884L1098	US26884L1098
RIC	EQT.N	EQT.N
Bloomberg ticker	EQT UN EQUITY	EQT UN EQUITY
Shares	261'000'000	261'000'000
Free Float	100.00 %	100.00 %
Price	Close of 12.11.2018	Close of 12.11.2018 - 15.60 UD
Action	Spin off	Spin off

*Close price of Equitrans Midstream Corporation (ETRN_w.K, ETRN_W US EQUITY) shares in issue on 07/11/2018 multiplied by 80%

		New
Effective date		13.11.2018
Name		Equitrans Midstream Corporation (NYS)
ISIN		US2946001011
RIC		ETRN.N
Bloomberg ticker		ETRN US EQUITY
Shares		261'000'000
Free Float		80.10 %
Price		19.50 USD
Action		Addition



	Old	
Effective date	14.11.2018	
Name	Equitrans Midstream Corporation (NYS)	
ISIN	US2946001011	
RIC	ETRN.N	
Bloomberg ticker	ETRN US EQUITY	
Shares	261'000'000	
Free Float	80.10 %	
Price	Close of 13.11.2018	
Action	Deletion	

Yours sincerely,
LIMEYARD Ltd.



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