



Zurich, Switzerland

HONEYWELL INT. spins off RESIDEO

Subject:	HONEYWELL INT. spins off RESIDEO
Date:	24.10.2018
Effective Date:	29.10.2018
Contact:	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

Dear Client,

HONEYWELL INT. spins off RESIDEO.

Changes to LIMEYARD USA 500 Index:

	Old	New
Effective date	29. Oct 2018	29. Oct 2018
Name	HONEYWELL INTERNATIONAL ORD (NYS)	HONEYWELL INTERNATIONAL ORD (NYS)
ISIN	US4385161066	US4385161066
RIC	HON.N	HON.N
Bloomberg ticker	HON UN EQUITY	HON UN EQUITY
Shares	742'610'527	742'610'527
Free Float	100 %	100 %
Price	Close of 26.10.2018	Close of 26.10.2018 – 4.52 USD
Action	Spin-off	Spin-off

	Old	New
Effective date		29. Oct 2018
Name		RESIDEO TECHNOLOGIES INC ORD (NYS)
ISIN		US76118Y1047
RIC		
Bloomberg ticker		REZI UN EQUITY
Shares		123'768'421
Free Float		100 %
Price		27.10 USD
Action		Addition

	Old	New
Effective date	30. Oct 2018	
Name	RESIDEO TECHNOLOGIES INC ORD (NYS)	
ISIN	US76118Y1047	
RIC		
Bloomberg ticker	REZI UN EQUITY	
Shares	123'768'421	
Free Float	100 %	
Price	Close of 29.10.2018	
Action	Deletion	



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