



Zurich, Switzerland

## THALES takes over GEMALTO

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<b>Subject:</b>	THALES takes over GEMALTO
<b>Date:</b>	29.03.2019
<b>Effective Date:</b>	03.04.2019
<b>Contact:</b>	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: <a href="mailto:info@limeyard.ch">info@limeyard.ch</a>

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Dear Client,  
THALES takes over GEMALTO.

Changes to LIMEYARD Europe 600 Index and LIMEYARD VALUE GROUP Europe Excellence 100:

	Old	New
Effective date	03. April 2019	
Name	GEMALTO ORD (AEX)	
ISIN	NL0000400653	
RIC	GTO.AS	
Bloomberg ticker	GTO NA EQUITY	
Shares	90'920'356	
Free Float	85.90 %	
Price	close of 02.04.2019	
Action	Deletion	

Changes to LIMEYARD Europe 600:

	Old	New
Effective date		03. April 2019
Name		GREGGS PLC ORD (LSE)
ISIN		GB00B63QSB39
RIC		GRG.L
Bloomberg ticker		GRG LN EQUITY
Shares		101'155'901
Free Float		100.00 %
Price		close of 02.04.2019
Action		Addition

Yours sincerely,

LIMEYARD Ltd.



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