



Zurich, Switzerland

## AT&T takes over TIME WARNER

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<b>Subject:</b>	AT&T takes over TIME WARNER
<b>Date:</b>	15.06.2018
<b>Effective Date:</b>	20.06.2018
<b>Contact:</b>	LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: info@limeyard.ch

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Dear Client,  
AT&T takes over TIME WARNER.

Changes to LIMEYARD USA:

	Old	New
Effective date		20. June 2018
Name	AT&T ORD (NYS)	AT&T ORD (NYS)
ISIN	US00206R1023	US00206R1023
RIC	T.N	T.N
Bloomberg ticker	T UN EQUITY	T UN EQUITY
Shares	6'141'533'000	7'326'533'000
Free Float	100 %	100 %
Price	close of 19.06.2018	close of 19.06.2018
Action	Share increase	

	Old	New
Effective date	20. June 2018	20. June 2018
Name	TIME WARNER ORD (NYS)	EXTRA SPACE STORAGE REIT ORD (NYS)
ISIN	US8873173038	US30225T1025
RIC	TWX.N	EXR.N
Bloomberg ticker	TWX UN EQUITY	EXR UN EQUITY
Shares	779,851,600	126'007'100
Free Float	100 %	100 %
Price	close of 19.06.2018	close of 19.06.2018
Action	Deletion	Addition



Changes to LIMEYARD USA TMI Index:

	Old	New
Effective date		20. June 2018
Name	AT&T ORD (NYS)	AT&T ORD (NYS)
ISIN	US00206R1023	US00206R1023
RIC	T.N	T.N
Bloomberg ticker	T UN EQUITY	T UN EQUITY
Shares	6'141'533'000	7'326'533'000
Free Float	100 %	100 %
Price	close of 19.06.2018	close of 19.06.2018
Action	Share increase	

	Old	No replacement
Effective date	20. June 2018	
Name	TIME WARNER ORD (NYS)	
ISIN	US8873173038	
RIC	TWX.N	
Bloomberg ticker	TWX UN EQUITY	
Shares	779,851,600	
Free Float	100 %	
Price	close of 19.06.2018	
Action	Deletion	



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