December 21, 2022

Treatment of partial spin-off of GE HealthCare Technologies Inc by General Electric Co

General Electric Co (GE US; FIGI: BBG000BK6MB5) will spin-off shares of GE HealthCare Technologies Inc (GEHCV US; FIGI: BBG01BFR8YV1) to its shareholders. For every 3 GE US shares held, shareholders will receive 1 GEHCV US share. The ex-date of the spin-off will be on January 4, 2023 and the pay date of spin off will be on January 3, 2023.

GEHCV US is trading on a "when-issued" basis prior to the ex-date.

Bloomberg Index Services Limited (BISL) will treat the corporate event in the indices as follows:

A price adjustment will be applied on January 4, 2023, to the market price of the GE US using the "when-issued" price of GEHCV US. GEHCV US will be added to the same Bloomberg Global Equity Indices as GE US on January 4, 2023 and will inherit the attributes of GE US.

Bloomberg will confirm in a subsequent announcement in which indices GEHCV US will be assigned to. Any changes will be implemented with a 2-day notice.

Please note that GE HealthCare Technologies Inc will undergo a ticker change on January 4, 2023 and start trading under the ticker GEHC US.

For more information on the impact on any particular index, please contact the Bloomberg Help Desk (<Help><Help>), or indexhelp@bloomberg.net.

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