Bloomberg Equity Indices September 25, 2023

Index Announcement - Corporate Events for Equity Indices

## Treatment of Spin-off of Veralto Corp by Danaher Corp

(CACX 231690785): Danaher Corp (TICKER: DHR UN; FIGI: BBG000BH3LR0) will spin off shares of Veralto Corp (TICKER: VLTO-W US; FIGI: BBG01J3HMZ77) to its shareholders.

For every 3 Danaher Corp shares held, shareholders will receive 1 Veralto Corp shares. The ex-date of the spin-off will be on October 02, 2023, and the pay date of the spin-off will be on September 30, 2023.

Veralto Corp is trading on a "when-issued" basis prior to the ex-date.

Per the <u>Global Equity Indices Corporate Action Methodology</u>, Bloomberg Index Services Limited (BISL) will treat the corporate event in the indices as follows:

A price adjustment will be applied to the market price of Danaher Corp using the "when-issued" price of Veralto Corp. Veralto Corp will be added to the same Bloomberg Global Equity Indices as Danaher Corp with an index number of shares based on the terms of the spin-off on October 02, 2023, and will inherit the attributes of Danaher Corp.

BISL will assess size, country classification and sector for Veralto Corp. Any changes will be communicated in a subsequent announcement and implemented with a 2-day notice.

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