

Index Announcement - Corporate Events for Equity Indices

Treatment of Spin-off of GE Vernova LLC by General Electric Co

(CACX 228343413): General Electric Co (TICKER: GE UN; FIGI: BBG000BK6PH2) will spin-off shares of GE Vernova LLC (TICKER: GEV-W UN; FIGI: BBG01LT2THM3).

For every 1 General Electric Co shares held, shareholders will receive 0.25 GE Vernova LLC shares. The ex-date of the spin-off will be on April 02, 2024 and the pay date of spin off will be on April 02, 2024.

GE Vernova LLC is trading on a "when-issued" basis prior to the ex-date and will start trading on March 27, 2024.

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 General Electric Co on the April 02, 2024 and GE Vernova LLC will be added to the same Bloomberg Global Equity Indices as General Electric Co with an index number of shares based on terms of the spin-off on April 02, 2024 and will inherit General Electric Co's attributes.

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

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