SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person*	2. Issuer Name **and** Ticker or Trading Symbol	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)
HADLEY PHILIP A	FACTSET RESEARCH SYSTEMS INC [FDS]	X Director 10% Owner
(Last) (First) (Middle)		Officer (give title below) Other (specify below)
C/O FACTSET RESEARCH SYSTEMS INC. 601 MERRITT 7	3. Date of Earliest Transaction (Month/Day/Year) 09/19/2019	
(Street)	4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Individual or Joint/Group Filing (Check Applicable Line)
NORWALK CT 06851		X Form filed by One Reporting Person
(City) (State) (Zip)		Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price			
Common Stock	09/19/2019		S[(1)]		75,000	D	$282.86[(2)]	467,368	D	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)		5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. The reporting person irrevocably contributed FactSet Research Systems Inc. ("FactSet") Common Stock to an exchange fund in exchange for shares of the exchange fund. The transaction with the exchange fund closed on September 19, 2019, pursuant to an agreement dated July 10, 2019 between the reporting person and the exchange fund. The FactSet Common Stock was valued at $282.86 per share for the purposes of determining the number of shares of the exchange fund issuable to the reporting person with respect to the September 19, 2019 closing of the exchange fund.

2. The price per share assessed by the exchange fund for the FactSet Common Stock was based on the closing price as of September 18, 2019, the day before the exchange fund transaction closed, reduced by an exchange fund management fee.

/s/ Philip A. Hadley   09/23/2019

** Signature of Reporting Person   Date