Robie Robert J. Form 4 October 04, 2018

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

OMB Number:

3235-0287

Expires:

January 31, 2005

0.5

Estimated average burden hours per

**OMB APPROVAL** 

10% Owner

response...

subject to Section 16. Form 4 or Form 5 obligations may continue.

Check this box

if no longer

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

See Instruction 1(b).

(Last)

(Print or Type Responses)

1. Name and Address of Reporting Person \* 2. Issuer Name and Ticker or Trading Robie Robert J. Symbol INC [FDS]

(Middle)

5. Relationship of Reporting Person(s) to

Issuer

**FACTSET RESEARCH SYSTEMS** 

(Check all applicable)

(First) C/O FACTSET RESEARCH

(Street)

3. Date of Earliest Transaction (Month/Day/Year)

10/02/2018

Other (specify \_X\_\_ Officer (give title below)

Director

SYSTEMS INC., 601 MERRITT 7

4. If Amendment, Date Original

6. Individual or Joint/Group Filing(Check

EVP, Head of Trading&Analytics

Applicable Line)

Filed(Month/Day/Year)

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

NORWALK,	CT 06851
----------	----------

(City)	(State)	(Zip) Tabl	e I - Non-E	Derivative	Secu	rities Acqu	ired, Disposed of	, or Beneficiall	y Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. 4. Securities Acquired Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)			5. Amount of Securities Beneficially Owned Following Reported	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	Transaction(s) (Instr. 3 and 4)	(IIIsti. 4)	
Common Stock	10/02/2018		M	964	A	\$ 152.28	2,862	D	
Common Stock	10/02/2018		M	19	A	\$ 94.84	2,881	D	
Common Stock	10/02/2018		M	191	A	\$ 92.22	3,072	D	
Common Stock	10/02/2018		S	1,174	D	\$ 224.78	1,898	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

#### Edgar Filing: Robie Robert J. - Form 4

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

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. Transactic Code (Instr. 8)	onof Derivative	Expiration Date (Month/Day/Yea	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	
Employee Stock Option (right to buy)	\$ 152.28	10/02/2018		M	964	11/01/2017 <u>(1)</u>	11/01/2026	Common Stock	964	
Employee Stock Option (right to buy)	\$ 94.84	10/02/2018		M	19	11/01/2012 <u>(1)</u>	11/01/2021	Common Stock	19	
Employee Stock Option (right to buy)	\$ 92.22	10/02/2018		M	191	11/01/2013(1)	11/01/2022	Common Stock	191	

# **Reporting Owners**

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		

Robie Robert J. C/O FACTSET RESEARCH SYSTEMS INC. 601 MERRITT 7 NORWALK, CT 06851

EVP, Head of Trading&Analytics

Reporting Owners 2

## **Signatures**

/s/ Robert J. Robie 10/04/2018

\*\*Signature of Date
Reporting Person

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Option grants vest 20% annually on the anniversary date of the grant and are fully vested after five years.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Signatures 3