

Hewlett Packard Enterprise (USA): Demerger of Everett SpinCo (USA) and Acquisition of Computer Sciences Corporation (USA) Informative Notice

10 March 2017

In accordance with the demerger Everett SpinCo from Hewlett Packard Enterprise, which is expected to become effective and trade regular way as of the open of Monday 03 April 2017, and subsequent stock acquisition of Computer Sciences Corporation, the following index treatment is anticipated:

Monday 27 March 2017 after close:

A notice will be issued announcing index changes resulting from the demerger and acquisition in FTSE Russell Indexes.

Friday 31 March 2017 after close (i.e. effective from open Monday 03 April 2017)

Everett SpinCo (USA) will be added to all of the same FTSE Russell indexes as Hewlett Packard Enterprise (USA) and will change its name to DXC Technology. DXC Technology will be valued using the NYSE when-issued closing price on Friday 31 March 2017. There will be no index divisor change as a result of the demerger event.

Effective from open on Tuesday 04 April 2017

DXC Technology will have a shares in issue change relative to the stock merger terms and Computer Sciences Corporation will be removed from all indexes. Due to the absence of an active market, Computer Sciences Corporation will be deleted from the index using a synthetic price based on the merger terms.

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