

NortonLifeLock Inc (USA): Merger with Avast (UK) - Informative Notice - Further Update

18 February 2022

Further to the FTSE Russell notice 08 February 2022, FTSE Russell notes the updated merger timetable published today by NortonLifeLock Inc and Avast. The terms of the merger remain unchanged.

Subject to shareholder approval, outstanding regulatory approvals and based on the updated timetable, FTSE Russell anticipates the following treatment:

Tuesday 29 March 2022:

The FTSE 100 Index replacement will be ranked using the market close prices on Tuesday 29 March 2022, with the replacement company being announced after market close on Wednesday 30 March 2022.

Friday 1 April 2022:

The deadline to elect the alternative Majority Stock Option.

Monday 4 April 2022 (open):

Suspension of listing of, and dealings in, Avast shares.

Avast will be deleted from FTSE Russell Indexes, and all fixed index replacements, including to the FTSE 100 Index, will be added to their respective indexes.

NortonLifeLock will remain within its existing FTSE Russell Indexes with shares increased based on the Majority Cash Option.

Tuesday 5 April 2022 (open):

New NortonLifeLock shares list on the NASDAQ.

On or prior to Thursday 7 April 2022:

The election results are expected to be announced by NortonLifeLock.

Following publication of the election results, if this would result in an index share change of at least 3%, FTSE Russell will implement a further share change to NortonLifeLock within FTSE Russell Indexes, with at least two days' notice.

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