



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

03 August 2022

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Further to the FTSE Russell notices published on [16 March 2022](#), [18 February 2022](#) & [08 February 2022](#), FTSE Russell notes the updated merger timetable published today by NortonLifeLock Inc and Avast following the publication of the provisional findings by Competition and Markets Authority (CMA) regarding the Merger.

Subject to shareholder approval, publication of the final report by the CMA and based on the updated timetable, FTSE Russell anticipates the following treatment:

### **Tuesday 6 September 2022:**

The FTSE 100 Index replacement will be ranked using the market close prices on Tuesday 6 September 2022, with the replacement company being announced after market close on Wednesday 7 September 2022.

### **Friday 9 September 2022:**

The deadline to elect the alternative Majority Stock Option.

### **Monday 12 September (open):**

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

Avast will be deleted from FTSE Russell Indexes, and all fixed index replacements, including 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 13 September 2022 (open):**

New NortonLifeLock shares list on the NASDAQ.

### **On or prior to Friday 16 September 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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