

CORPORATE ACTION INSTRUCTIONS FOR HEWLETT PACKARD ENTERPRISE CO. (HPE) SPINOFF OF EVERETT CO AND SUBSEQUENT MERGER WITH COMPUTER SCIENCES CORP (CSC) TO FORM DXC TECHNOLOGY COMPANY (DXC)

On March 27, 2017, Shareholders of Computer Sciences Corporation (CSC) approved the merger between CSC and Everett SpinCo, Inc., a subsidiary of Hewlett Packard Enterprise Company (HPE). HPE is spinning off Everett SpinCo, Inc. immediately prior to the merger. With the close of the transaction, HPE stockholders received approximately 0.086 shares of common stock in the new company for each share of HPE common stock that they held since the applicable record date. After CSC merges into Everett SpinCo, Inc., Everett will change its name to DXC Technology Company. As a result, each existing CSC Common Share will be converted into the right to receive 1.0 (New) DXC Technology Company Common Share.



Warning

Corporate action instructions are provided as a courtesy to our clients to assist with accurate handling of performance calculations in our software. We may provide cost basis information when it is publicly available, but we do not guarantee accuracy or alignment with your custodian. For cost basis and tax reporting, you must rely on your custodian for accurate data. For more information on cost basis reporting, click [here](#).



Online

For more information regarding this action, please see:

[Corporate Action Information](#)



Important

Only follow the instructions for the securities originally held. For example, if you only have accounts that held CSC, you should skip to that section of the instructions.

SPIN-OFF WIZARD DETAILS FOR ACCOUNTS WITH HPE

The table below contains the details you need to enter into the PortfolioCenter® Spin-Off Wizard.



Tip

1. Block any Pending, Warning, or Error interface transactions related to the corporate action before running the Spin-Off Wizard. For more information, see [Identifying Corporate Action Transactions in Interface Data](#).
2. Run the Spin-Off Wizard using the details below. For more information, see [Entering a Spin-Off Corporate Action Transaction](#).

FIELD NAME	DATA FOR THIS ACTIVITY
Spin-Off Date	04/03/2017
Security Type	Equities

FIELD NAME	DATA FOR THIS ACTIVITY
Parent Company Symbol	HPE
Parent Company Price Per Share	\$23.70
New Company Security Type	Equities
New Company Symbol	DXC
Percent of Cost Allocated	0.00 (Unknown)
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	\$70.60
Share Distribution Ratio	0.085904
Conversion Price for Cash in Lieu For Fractional Shares	\$0.00 (Unknown)

MERGER/EXCHANGE WIZARD DETAILS FOR ACCOUNTS WITH CSC

The table below contains the details you need to enter into the PortfolioCenter® Merger/Exchange Wizard.



Tip

1. Block any Pending, Warning, or Error interface transactions related to the corporate action before running the Merger/Exchange Wizard. For more information, see [Identifying Corporate Action Transactions in Interface Data](#).
2. Run the Merger/Exchange Wizard using the details below. For more information, see [Entering a Merger/Exchange Corporate Action Transaction](#).

FIELD NAME	DATA FOR THIS ACTIVITY
Merger/Exchange Date	04/03/2017
Security Type	Equities
Original Company Symbol	CSC
Original Company Price Per Share	\$69.01
New Company Security Type	Equities
New Company Symbol	DXC
Share Exchange Ratio	1.0
Cash Proceeds	Unchecked
Fair Market Value	N/A
Cash Distribution Ratio	N/A

FIELD NAME**DATA FOR THIS ACTIVITY**

Conversion Price for Cash in Lieu For Fractional Shares

\$0.00 (Unknown)

**Tip**

After posting the Transaction Writer list, the shares may be unreconciled due to Cash in Lieu of fractional shares that have not been processed by the custodian. Most custodians send these transactions between one day and two weeks after the initial corporate action; they can be identified by the Notes field, which usually includes the abbreviation CIL as well as the symbol. To properly account for Cash in Lieu, edit the custodial transaction and make the following changes:

1. Change the Security Type to the proper type for the security involved, usually Equities
2. Change the activity to Sell.
3. Change the Symbol to the security symbol.
4. Enter the fractional share quantity, which can be found on the Share Reconciliation report.
5. Change the matching method to First In First Out.
6. Post the sell transaction.

After performing these steps, both shares and cash should reconcile.

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This document is not intended to provide tax or legal advice about the transactions described. Users are urged to consult their tax advisors and legal counsel about the tax consequences and their legal rights of the transactions.