

SPIN OFF CORPORATE ACTION INSTRUCTIONS FOR DUPONT DE NE NEMOURS (DD) SPIN OFF OF THE CHEMOURS COMPANY (CC)

On 7/1/2015, DuPont will separate its performance chemicals business into a newly traded company, the Chemours Company (CC). For every 5 shares of DuPont common stock (DD), the holder on the record date will receive 1 share of Chemours common stock (CC).



Important

The information provided may be different from that of your custodian, which can affect share and cost basis reconciliation. Your custodian may update position and cost basis information at a later date. As a result, you may see differences in cost basis data between this document and your custodian for a period of time. Contact your custodian for details.



Online

For more information regarding this action, please see:

[E.I. Du Pont De Nemours Spinoff of The Chemours Company](#)

[Tax cost basis information for DuPont after the spin-off of Chemours](#)

ADDITIONAL INFORMATION AND/OR STEPS

The symbol CC was previously used for the company Circuit City. **If CC is already defined as Circuit City in your database**, please follow the steps below. Otherwise, skip to the steps for completing the Spin-Off Wizard.

- 1 In PortfolioCenter, click on the Securities tab. Under the Equities category, look for the symbol **CC** and double-click to open it. NOTE: If the description is already listed as Chemours, skip to the instructions for the Spin-Off Wizard.
- 2 Change the symbol from CC to CC OLD. Save and then close the security details window.
- 3 Click the **New** button and define the new symbol for The Chemours Company with the Symbol "**CC**" and the Description "The Chemours Company." Save and then close the security details window.
- 4 Click on the Interfaces tab, highlight your broker/dealer, and click the **Settings** button in the lower left-hand corner. Go to the Paths and Assignments tab and click the **Security Codes** button. In the "Symbol" column, find **CC** and change the symbol in the "PC Symbol" column for that row to **CC**.

| Symbol | Type | PC Symbol | Type |
|--------|------|-----------|--------|
| CBS | | | Equity |
| CBS | CS | | Equity |
| CBSH | | | Equity |
| CBSH | CS | | Equity |
| CBST | CS | CBST | Equity |
| CC | | CC - OLD | Equity |
| CCCNX | | | Equity |
| CCCNX | MF | | Equity |
| CCE | CS | | Equity |

SPIN OFF WIZARD DETAILS

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



Note

Unless explicitly stated in the data field, the data for the Conversion Price field is only valid for accounts held at Charles Schwab & Co. Inc.

| FIELD NAME | DATA FOR THIS ACTIVITY |
|---|-------------------------------|
| Spin off Date | 07/01/2015 |
| Security Type | Equity |
| Parent Company Symbol | DD |
| Parent Company Price Per Share | \$63.95 |
| New Company Security Type | Equity |
| New Company Symbol | CC |
| Percent of Cost Allocated | 0.05085 |
| Allocate Value the Same as Cost Basis | Unchecked |
| New Company Price per Share | \$16.00 |
| Share Distribution Ratio | 0.2 |
| Conversion Price for Cash in Lieu For Fractional Shares | 0.00 |



Online

The [Corporate Actions Center](#) provides you with a number of resources about corporate actions you may find useful. For this activity, however, you might find the following documents helpful:

- [Identifying Corporate Action Transactions in Interface Data](#) for tips on finding custodial interface transactions and how to block them so you can make way for using these wizards.
- [Entering a Spin-Off Corporate Action Transaction](#) for step-by-step instructions for using the Spin-Off Wizard in PortfolioCenter.
- [Tips for Handling Cash in Lieu for Fractional Shares](#) for tips and best practices for entering the appropriate transactions to handle cash in lieu for fractional shares.

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