

SPIN OFF CORPORATE ACTION INSTRUCTIONS FOR HEWLETT PACKARD COMPANY (HPQ) SPIN OFF OF HEWLETT PACKARD ENTERPRISE COMPANY (HPE)

The Hewlett Packard Company split into two companies. Each Hewlett Packard Company (HPQ) stockholder on the record date will receive one share of Hewlett Packard Enterprise Company (HPE). In addition, the original Hewlett Packard company will be renamed to HP Inc. and continue to trade under the HPQ symbol.



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:

[Hewlett Packard Company Corporate Action Information](#)

[Hewlett Packard Company Cost Basis Information](#)

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	11/2/2015
Security Type	Equity
Parent Company Symbol	HPQ
Parent Company Price Per Share	\$26.96
New Company Security Type	Equity
New Company Symbol	HPE
Percent of Cost Allocated	0.5285
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	\$14.99

FIELD NAME	DATA FOR THIS ACTIVITY
Share Distribution Ratio	1.00
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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