

## **CORPORATE ACTION INSTRUCTIONS FOR HOMEAWAY, INC. (AWAY) MERGER WITH EXPEDIA, INC. (EXPE)**

Expedia, Inc. (EXPE) and HomeAway, Inc., (AWAY) announced today that they have entered into a definitive agreement under which Expedia has agreed to acquire HomeAway, including all of its brands. Expedia will offer to acquire each outstanding share of common stock of HomeAway in exchange for \$10.15 in cash and 0.2065 of a share of Expedia common stock.



### **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:

[Expedia to Acquire HomeAway, Inc.](#)

## **MERGER/EXCHANGE WIZARD DETAILS**

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

<b>FIELD NAME</b>	<b>DATA FOR THIS ACTIVITY</b>
Merger/Exchange Date	12/15/2015
Security Type	Equity
Original Company Symbol	AWAY
Original Company Price Per Share	\$35.77
New Company Security Type	Equity
New Company Symbol	EXPE
Share Exchange Ratio	0.2065
Cash Proceeds	Checked
Fair Market Value	\$136.39
Cash Distribution Ratio	\$10.15

**FIELD NAME****DATA FOR THIS ACTIVITY**

Conversion Price for Cash in Lieu For Fractional Shares

\$0.00 (Unknown)

**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 Merger/Exchange Corporate Action](#) for step-by-step instructions for using this wizard.
- [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.
- [Understanding the Transactions after a Cash/Stock Merger](#) for explanations of the transactions resulting from a cash/stock merger when those settings are used on the Merger/Exchange Wizard.