

CORPORATE ACTION INSTRUCTIONS FOR UNDER ARMOUR INC. (UA) SPINOFF OF CLASS C SHARES

Under Armour Inc. (UA) announced that its Board of Directors has approved the issuance of the Company's new Class C non-voting common stock. The Class C stock will be issued through a stock dividend on a one-for-one basis to all existing holders of Under Armour's Class A and Class B common stock, which will have the same effect as a two-for-one stock split. Holders of Class A (UA) shares will receive 1 share of newly issued Class C for each 1 share of Class A held.



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:

[Class C Stock Information](#)

[2016 - IRS Form 8937](#)

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	4/8/2016
Security Type	Equity
Parent Company Symbol	UA
Parent Company Price Per Share	\$85.97
New Company Security Type	Equity
New Company Symbol	UAC
Percent of Cost Allocated	0.4935
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	\$44.02

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.