SCHWAB PERFORMANCE TECHNOLOGIES®

SPLIT CORPORATE ACTION INSTRUCTIONS FOR WILLIAMS PARTNERS L.P. (WPZ) MERGER WITH ACCESS MIDSTREAM PARTNERS L.P. (ACMP)

On February 2nd, 2015, Williams Partners L.P. (WPZ) merged with and into a subsidiary of Access Midstream Partners (ACMP) with a unit exchange ratio of 0.86672 Access Midstream Partners L.P. (ACMP) per 1 Williams Partners L.P. (WPZ) common unit held. Immediately following the merger, Access Midstream Partners changed their name and ticker symbol to Williams Partners L.P. (WPZ). The “new” security will begin trading effectively on February 3rd, 2015.

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:

Williams Partners Investor Relations

SPLIT WIZARD DETAILS

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

Warning

Before running the Security Split Wizard, make sure to block any interface transactions received for this corporate action, including any Debit Security or Credit Security transactions.

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
Security Type	Equities
Symbol	WPZ
Transaction Date	02/03/2015
Split Ratio	0.86672
Fractional Shares	Keep
Report Conversion As	N/A

DocumentID: SPT013355
Last Updated: February 9, 2015

FIELD NAME	DATA FOR THIS ACTIVITY
Conversion Price	N/A
Comment	N/A

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.