

ROCKTENN (RKT) MERGER WITH MEADWESTVACO (MWV) TO FORM WESTROCK (WRK)

RockTenn and MeadWestvaco have announced that they have entered a combination agreement which will form Westrock (WRK). RockTenn shareholders have the option to choose a cash stock election (cash consideration) or stock election (stock consideration), while MeadWestvaco shareholders received a stock consideration.



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:

[MWV and RockTenn Agree to Combination](#)

[Final RockTenn Shareholder Merger Consideration](#)

[IRS Form 8937 \(for former Rock-Tenn Company owners\)](#)

MERGER/EXCHANGE WIZARD DETAILS (MWV)

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.

FIELD NAME	DATA FOR THIS ACTIVITY
Merger/Exchange Date	07/02/2015
Security Type	Equity
Original Company Symbol	MWV
Original Company Price Per Share	\$48.30
New Company Security Type	Equity
New Company Symbol	WRK
Share Exchange Ratio	0.78
Cash Proceeds	unchecked
Conversion Price for Cash in Lieu For Fractional Shares	0.00

MERGER/EXCHANGE WIZARD DETAILS (RKT)

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.

FIELD NAME	DATA FOR THIS ACTIVITY
Merger/Exchange Date	7/2/2015
Security Type	Equity
Original Company Symbol	RKT
Original Company Price Per Share	\$63.549
New Company Security Type	Equity
New Company Symbol	WRK
Share Exchange Ratio	See Table Below
Cash Proceeds	See Table Below
Fair Market Value	See Table Below
Cash Distribution Ratio	See Table Below
Conversion Price for Cash in Lieu For Fractional Shares	0.00

ELECTION	SHARE EXCHANGE RATIO	CASH PROCEEDS	FAIR MARKET VALUE	CASH DISTRIBUTION RATIO
STOCK OR NO ELECTION	1.0	UNCHECKED	N/A	N/A
CASH ELECTION	0.1856	CHECKED	\$63.70	\$51.7514



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 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.