SCHWAB PERFORMANCE TECHNOLOGIES®

REED ELSEVIER PLC (RUK) NAME CHANGE TO RELX PLC (RELX)

On July 1 2015, the RELX Group completed the simplification of its corporate structure and name changes announced in February 2015 and approved at the Annual General Meetings of the parent companies in April 2015. Reed Elsevier PLC changed its name to RELX PLC (RELX). RELX PLC (RENX) will trade in a regular way on 07/01/2015.

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

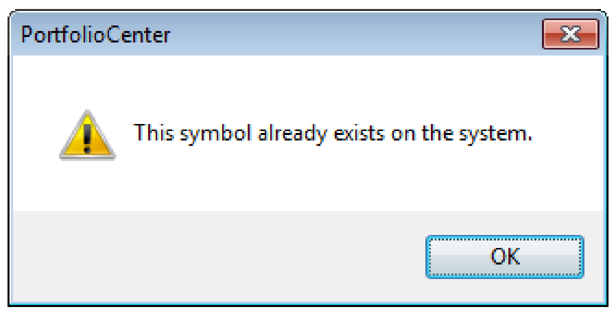
For more information regarding this action, please see:

Reed Elsevier PLC (RUK) Name Change Corporate Action Information

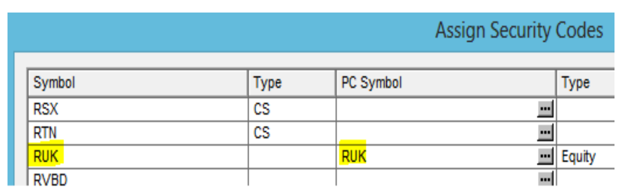
ADDITIONAL INFORMATION AND/OR STEPS

The following steps deal with creating the new security RELX PLC (**RELX**) and removing any link to the original security Reed Elsevier PLC (**RUK**). The steps to define the new symbol and update mapping should be followed as soon as possible, even if no other steps are taken to handle this corporate action.

1. In PortfolioCenter, click on the Securities tab. Under the Equities category, click the **New** button and define the new symbol for RELX PLC shares with the Symbol "**RELX"** and the Description "**RELX PLC.**" If you receive the error "this symbol already exists on the system," continue to step 2. If you successfully defined the new symbol, go back to the Securities tab and press F5 on your keyboard to refresh your screen.



2. Click on the Interfaces tab, highlight your broker/dealer, and click the **Settings** button in the lower left-hand corner. Go to the Paths and Assignments tab and click the **Security Codes** button. In the "Symbol" column, find **RUK** and delete all rows that refer to RUK.



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.

DocumentID: SPT013447
Last Updated: July 10, 2015

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FIELD NAME	DATA FOR THIS ACTIVITY
Merger/Exchange Date	07/01/2015
Security Type	Equity
Original Company Symbol	RUK
Original Company Price Per Share	$65.00
New Company Security Type	Equity
New Company Symbol	RELX
Share Exchange Ratio	4.00
Cash Proceeds	Unchecked
Fair Market Value	n/a
Cash Distribution Ratio	n/a
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 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.