

## **CORPORATE ACTION INSTRUCTIONS FOR COMPUTER SCIENCES CORPORATION (CSC) SPIN OFF OF CSRA INC. (CSRA)**

CSC announced that its Board of Directors has approved proceeding with the previously announced separation of its U.S. public sector business under a new name, CSRA Inc., as well as the declaration of a special cash distribution of \$10.50 in the aggregate per CSC share (the "Special Dividend"). The separation will occur through a one-for-one pro rata distribution of all CSRA shares to CSC stockholders.



### **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:

[CSC Board Approves Spin-off of U.S. Public Sector Business Under CSRA Inc.](#)

## **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.

<b>FIELD NAME</b>	<b>DATA FOR THIS ACTIVITY</b>
Spin off Date	11/30/2015
Security Type	Equity
Parent Company Symbol	CSC
Parent Company Price Per Share	\$68.62
New Company Security Type	Equity
New Company Symbol	CSRA
Percent of Cost Allocated	0.00 (Unknown)
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	\$29.39

FIELD NAME	DATA FOR THIS ACTIVITY
Share Distribution Ratio	1.00
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 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.

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