



Zurich, Switzerland

## DXC TECHNOLOGY spins off PERSPECTA

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**Subject:** DXC TECHNOLOGY spins off PERSPECTA

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**Date:** 29.05.2018

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**Effective Date:** 01.06.2018

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**Contact:** LIMEYARD Ltd, Customer Support, Phone +41 (0)44 261 04 71, Mail: [info@limeyard.ch](mailto:info@limeyard.ch)

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Dear Client,

DXC TECHNOLOGY ORD (NYS) spins off PERSPECTA ORD (NYS).

Changes to LIMEYARD USA TMI Index:

|                  | Old                      | New                                |
|------------------|--------------------------|------------------------------------|
| Effective date   |                          | 01 June 2018                       |
| Name             | DXC TECHNOLOGY ORD (NYS) | DXC TECHNOLOGY ORD (NYS)           |
| ISIN             | US23355L1061             | US23355L1061                       |
| RIC              | DXC.N                    | DXC.N                              |
| Bloomberg ticker | DXC UN EQUITY            | DXC UN EQUITY                      |
| Shares           | 285'687'900              | 285'687'900                        |
| Free Float       | 100.00 %                 | 100.00 %                           |
| Price            | close of 31.05.2018      | close of 31.05.2018 - 26.70 USD*/2 |
| Action           | Spin-off                 |                                    |

|                  | Old | New                 |
|------------------|-----|---------------------|
| Effective date   |     | 01 June 2018        |
| Name             |     | PERSPECTA ORD (NYS) |
| ISIN             |     | US7153471005        |
| RIC              |     | PRSP.N              |
| Bloomberg ticker |     | PRSP US EQUITY      |
| Shares           |     | 142'843'950         |
| Free Float       |     | 100.00 %            |
| Price            |     | 26.70 USD*          |
| Action           |     | Addition            |



|                  | Old                 | New |
|------------------|---------------------|-----|
| Effective date   | 04 June 2018        |     |
| Name             | PERSPECTA ORD (NYS) |     |
| ISIN             | US7153471005        |     |
| RIC              | PRSP.N              |     |
| Bloomberg ticker | PRSP US EQUITY      |     |
| Shares           | 142'843'950         |     |
| Free Float       | 100.00 %            |     |
| Price            | close of 01.06.2018 |     |
| Action           | Deletion            |     |



Changes to LIMEYARD USA Index:

|                  | Old                      | New                                |
|------------------|--------------------------|------------------------------------|
| Effective date   |                          | 01 June 2018                       |
| Name             | DXC TECHNOLOGY ORD (NYS) | DXC TECHNOLOGY ORD (NYS)           |
| ISIN             | US23355L1061             | US23355L1061                       |
| RIC              | DXC.N                    | DXC.N                              |
| Bloomberg ticker | DXC UN EQUITY            | DXC UN EQUITY                      |
| Shares           | 285'687'900              | 285'687'900                        |
| Free Float       | 100.00 %                 | 100.00 %                           |
| Price            | close of 31.05.2018      | close of 31.05.2018 – 26.70 USD*/2 |
| Action           | Spin-off                 |                                    |

|                  | Old | New                 |
|------------------|-----|---------------------|
| Effective date   |     | 01 June 2018        |
| Name             |     | PERSPECTA ORD (NYS) |
| ISIN             |     | US7153471005        |
| RIC              |     | PRSP.N              |
| Bloomberg ticker |     | PRSP US EQUITY      |
| Shares           |     | 142'843'950         |
| Free Float       |     | 100.00 %            |
| Price            |     | 26.70 USD*          |
| Action           |     | Addition            |

|                  | Old                 | New |
|------------------|---------------------|-----|
| Effective date   | 04 June 2018        |     |
| Name             | PERSPECTA ORD (NYS) |     |
| ISIN             | US7153471005        |     |
| RIC              | PRSP.N              |     |
| Bloomberg ticker | PRSP US EQUITY      |     |
| Shares           | 142'843'950         |     |
| Free Float       | 100.00 %            |     |
| Price            | close of 01.06.2018 |     |
| Action           | Deletion            |     |

\* close of PERSPECTA WHEN ISSUED, PRSP\_w.K, PRSP-w UN Equity of 28.05.2018

Yours sincerely,

LIMEYARD Ltd.



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