

# Quintet Luxembourg Corporate action announcement

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## Exchange (EXOF) - CHOS

Security	AVAST PLC
ISIN	GB00BDD85M81
Function of the message	NEWM
Information status	Preliminary Announcement: Confirmed
Reference	1289739

## This company/issuer has announced a " Exchange " on the following terms

Offeror	NORTONLIFELOCK INC
Record date	Unknown
Effective date	Unknown
Announcement date	13.08.2021
Meeting date	Unknown
Preliminary advice payment	SCHM
CorporateAction event stage	SUAP

## Option 1 : CASE (Default option)

### Option details

Disposition of fractions	RDDN
Change allowed flag	Y
Market deadline	Unknown

## Securities Debit

Instrument Name	AVAST PLC AVAST PLC
Instrument ISIN	GB00BDD85M81
Payable date	Unknown

## Securities Credit

Instrument Name	NORTONLIFELOCK INC COM USD0.01
Instrument ISIN	US6687711084
Rate	New 0.0302 - Old 1.0
Payable date	Unknown

## Cash Credit

Price received	7.61
Currency	USD

Payable date	Unknown
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## Option 2 : CASE

### Option details

Disposition of fractions	RDDN
Change allowed flag	Y
Market deadline	Unknown

### Securities Debit

Instrument Name	AVAST PLC AVAST PLC
Instrument ISIN	GB00BDD85M81
Payable date	Unknown

### Securities Credit

Instrument Name	NORTONLIFELOCK INC COM USD0.01
Instrument ISIN	US6687711084
Rate	New 0.1937 - Old 1.0
Payable date	Unknown

### Cash Credit

Price received	2.37
Currency	USD
Payable date	Unknown

## Option 3 : CASE

### Option details

Disposition of fractions	RDDN
Change allowed flag	Y
Market deadline	Unknown

### Securities Debit

Instrument Name	AVAST PLC AVAST PLC
Instrument ISIN	GB00BDD85M81
Payable date	Unknown

### Securities Credit

Instrument Name	/XX/UKWN UNKNOWN SECURITY UNKNOWN SECURITY
Rate	New 0.0302 - Old 1.0
Payable date	Unknown

### Securities Credit

Instrument Name	NORTONLIFELOCK INC COMMON STOCK USD
Instrument ISIN	US6687711084
Rate	New 0.0302 - Old 1.0
Payable date	Unknown

### Cash Credit

Price received	UKWN
Payable date	Unknown

### Option 4 : CASE

#### Option details

Disposition of fractions	RDDN
Change allowed flag	Y
Market deadline	Unknown

### Securities Debit

Instrument Name	AVAST PLC AVAST PLC
Instrument ISIN	GB00BDD85M81
Payable date	Unknown

### Securities Credit

Instrument Name	/XX/UKWN UNKNOWN SECURITY UNKNOWN SECURITY
Rate	New 0.1937 - Old 1.0
Payable date	Unknown

### Securities Credit

Instrument Name	NORTONLIFELOCK INC COMMON STOCK USD
Instrument ISIN	US6687711084
Rate	New 0.1937 - Old 1.0
Payable date	Unknown

### Cash Credit

Price received	UKWN
Payable date	Unknown