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| **Investment Spin-off**Top of Form

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| **Mondelez Int Cla (MDLZ)** |
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| **Spin-off Ticker.** Enter the ticker for the spun-off company. |
|  |  |
| Spin-off Ticker:  |  |
|  |  |
| **Transaction Date.** Enter the date of the spin-off. |
|  |  |
| Transaction Date:  |  |
|  |  |
| **Shares.** Enter the number of new shares issued for the spun-off company, including fractional shares even if you received cash in lieu of those fractional shares. |
|  |  |
| Shares:  |  |
|  |  |
| **Remaining Basis Percentage.** Enter the remaining basis percentage for the parent company. If this value was not provided for you by the parent company, then select the**Calculate** button which allows this value to be determined from the closing prices on the day after the spin-off. |
|  |  |
| Remaining Basis Percentage:  |  |
|  | Examples: 96.07 |
|  |  |
| **Cash Received.** Enter any cash received in lieu of fractional shares. |
|  |  |
| Cash Received:  |  |
|  |  |
| **Account.** Select the account which received the fraction share payment. |
|  |  |
| Account:  |  |
|  |  |
| **Remark.** Enter any notes associated with the spin-off. |
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| Remark:  |  |
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| Size:  | <input type="submit" name="f3" value="Refresh" /> |

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