



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 007-2015) August 3, 2015
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUES

SETTLEMENT DATE

Viavi Solutions Inc.

- Common Stock Ex-Distribution When Issued

(Nasdaq: VIAVV)

Friday, August 7, 2015

Lumentum Holdings, Inc.

- Common Stock When Issued

(Nasdaq: LITEV)

Friday, August 7, 2015

Questions regarding this notice should be directed to: Corporate Data Operations
Department, 877-308-0523.

Tara Petta
Director