SUPPLEMENTAL FINANCIAL DATA AND GAAP TO NON-GAAP RECONCILIATIONS

Third Quarter 2017

October 31, 2017



Fidelity National Information Services, Inc. Earnings Release Supplemental Financial Information October 31, 2017

Exhibit A	Condensed Consolidated Statements of Earnings - Unaudited for the three and nine months ended September 30, 2017 and 2016
Exhibit B	Condensed Consolidated Balance Sheets - Unaudited as of September 30, 2017 and December 31, 2016
Exhibit C	Condensed Consolidated Statements of Cash Flows - Unaudited for the nine months ended September 30, 2017 and 2016
Exhibit D	Supplemental Non-GAAP Financial Information - Unaudited for the three and nine months ended September 30, 2017 and 2016
Exhibit E	Supplemental GAAP to Non-GAAP Reconciliations - Unaudited for the three and nine months ended September 30, 2017 and 2016

FIDELITY NATIONAL INFORMATION SERVICES, INC. CONDENSED CONSOLIDATED STATEMENTS OF EARNINGS — UNAUDITED (In millions, except per share data)

Exhibit A

		Three mor			Nine mon Septem			
	_	2017	 2016		2017		2016	
Processing and services revenues	\$	2,198	\$ 2,309	\$	6,794	\$	6,795	
Cost of revenues		1,483	1,527		4,677		4,680	
Gross profit		715	782		2,117		2,115	
Selling, general and administrative expenses		327	384		1,110		1,250	
Operating income		388	398		1,007		865	
Other income (expense):								
Interest expense, net		(84)	(98)		(267)		(284)	
Other income (expense), net		(182)	(6)		(123)		(8)	
Total other income (expense), net		(266)	(104)		(390)		(292)	
Earnings from continuing operations before income taxes and equity method investment earnings		122	294		617		573	
Provision for income taxes		51	103		262		200	
Equity method investment earnings		_	_		_		_	
Earnings from continuing operations, net of tax		71	191		355		373	
Earnings (loss) from discontinued operations, net of tax		_	_		_		1	
Net earnings		71	191		355		374	
Net earnings attributable to noncontrolling interest		(10)	(6)		(24)		(13)	
Net earnings attributable to FIS common stockholders	\$	61	\$ 185	\$	331	\$	361	
Net earnings per share-basic from continuing operations attributable to FIS common stockholders	\$	0.18	\$ 0.57	\$	1.00	\$	1.11	
Net earnings (loss) per share-basic from discontinued operations attributable to FIS common stockholders		_	_		_		_	
Net earnings per share-basic attributable to FIS common stockholders	\$	0.18	\$ 0.57	\$	1.00	\$	1.11	
Weighted average shares outstanding-basic		331	326		330		325	
Net earnings per share-diluted from continuing operations attributable to FIS common stockholders	\$	0.18	\$ 0.56	\$	0.99	\$	1.09	
Net earnings (loss) per share-diluted from discontinued operations attributable to FIS common stockholders		_	_		_		_	
Net earnings per share-diluted attributable to FIS common stockholders	\$	0.18	\$ 0.56	\$	0.99	\$	1.10	
Weighted average shares outstanding-diluted		336	330		335		329	
Amounts attributable to FIS common stockholders:								
Net earnings from continuing operations	\$	61	\$ 185	\$	331	\$	360	
Net earnings (loss) from discontinued operations				_		_	1	
Net earnings attributable to FIS common stockholders	\$	61	\$ 185	\$	331	\$	361	

Amounts in table may not sum due to rounding.

FIDELITY NATIONAL INFORMATION SERVICES, INC. CONDENSED CONSOLIDATED BALANCE SHEETS — UNAUDITED (In millions, except per share data)

Exhibit B

Nases Current assets: Cash and cash equivalents \$ 720 \$ 683 Settlement deposits 1,598 1,639 Stetlement receivables, net 1,99 1,75 Other receivables 256 236 Other receivables 256 236 Pregaid expenses and other current assets 256 236 Deferred income taxes 3,324 4,828 Deferred income taxes 3,324 4,828 Total current assets 3,324 4,828 Goodwill 13,699 14,178 Intamgible assets, net 4,604 4,604 Computer software, net 3,50 3,50 Deferred contract costs, net 3,50 3,50 Deferred contract costs, net 5,50 3,60 Wither noncurrent assets 5,50 3,60 Total assets 5,50 3,61 Every terretti fabilities 6,7 4,64 Merron for formal seets 5,50 3,61 Settlement payables 6		September	30. Decem	December 31,		
Current assets: Total of and cash equivalents \$ 683 Settlement deposits 479 \$ 683 Trade receivables, net 1,598 1,639 Settlement receivables, net 199 175 Other receivables 226 265 Prepaid expenses and other current assets 256 236 Deferred income taxes 3,324 4,282 Deferred income taxes 3,324 4,282 Total current assets 3,324 4,282 Topeny and equipment, net 15,69 14,768 Goodwill 13,699 14,768 Intangible assets, net 4,089 4,684 Omputer software, net 3,00 3,00 Deferred contract costs, net 3,00 3,00 Other noncurrent assets 5 3,00 Total assets 5 3,00 Eventual fibrities 6 7,00 Current portion of long-term detuge 6,27 6,80 Settlement payables 6,27 6,80 Current portion of long-term debt						
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Trade receivables, et 1,598 1,699 Settlement receivables 199 175 Other receivables 276 6 Prepaid expenses and other current assets 256 236 Deferred income taxes — 101 Assets held for sale — 486 Total current assets 3,324 4,282 Property and equipment, net 13,69 14,78 Goodwill 4,089 4,668 Goodwill set, net 4,089 4,668 Computer software, net 350 310 Other noncurrent assets 550 363 Total assets 550 363 Total assets 510 361 Total sestes 510 5 363 Total assets 510 5 363 Total sestes 510 5 363 Total assets 510 5 160 Settlement payable and accrued liabilities 51,06 312 680 Settlement payables <td< td=""><td>Cash and cash equivalents</td><td>\$</td><td>720 \$</td><td>683</td></td<>	Cash and cash equivalents	\$	720 \$	683		
Settlement receivables 199 175 Other receivables 72 65 Prepried receivables and other current assets 256 236 Deferred income taxes — 863 Total current assets 3,324 4,282 Property and equipment, net 576 6,26 Goodwill 13,699 14,178 Intangible assets, net 4,089 4,664 Computer software, net 1,706 1,608 Deferred contract costs, net 550 363 Other noncurrent assets 550 363 Total assets 5,106 1,146 Settlement payable and accrued liabilities 6,17 6,10 Settlement payables and accrued liabilities 6,7 6,80 Current protino of long-term debt 2,50 332 Current protino of long-term debt 2,50 3,11 Deferred accounce 2,50 3,15 Current protino of long-term liabilities 2,50 3,21 Deferred income taxes 2,20 2,24	Settlement deposits		479	520		
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Prepaid expenses and other current assets 256 236 Deferred income taxes — 863 Assets held for sale 3,324 4,282 Property and equipment, net 576 626 Goodwill 13,699 14,785 Intangible assets, net 4,089 4,664 Computer software, net 1,706 1,608 Deferred contract costs, net 350 310 Other noncurrent assets 550 363 Total assets 51,064 \$ 1,046 Network the payable and accrued liabilities 61,10 714 Settlement payables 61,1 714 Settlement payables 61,1 714 Current profine of long-term debt 296 333 Current portion of long-term debt 296 335 Current portion of long-term debt 2,05 2,484 Deferred circument liabilities 2,305 2,484 Deferred income taxes 2,305 2,484 Deferred revenues 2,305 2,484 Deferred	Settlement receivables		199	175		
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Retained earnings 3,341 3,299 Accumulated other comprehensive earnings (loss) (340) (331) Treasury stock, at cost (3,515) (3,611) Total FIS stockholders' equity 9,985 9,741 Noncontrolling interest 104 104 Total equity 10,089 9,845	Common stock \$0.01 par value		4	4		
Accumulated other comprehensive earnings (loss) (340) (331) Treasury stock, at cost (3,515) (3,611) Total FIS stockholders' equity 9,985 9,741 Noncontrolling interest 104 104 Total equity 10,089 9,845	Additional paid in capital	10	,495	10,380		
Accumulated other comprehensive earnings (loss) (340) (331) Treasury stock, at cost (3,515) (3,611) Total FIS stockholders' equity 9,985 9,741 Noncontrolling interest 104 104 Total equity 10,089 9,845	Retained earnings	3	,341	3,299		
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Noncontrolling interest 104 104 Total equity 10,089 9,845						
Total equity 10,089 9,845	a to the second of the second					
		10				
	Total liabilities and equity			26,031		

FIDELITY NATIONAL INFORMATION SERVICES, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS — UNAUDITED (In millions)

Exhibit C

	Nine	ed Septer	tember 30,		
	2	2017	2016		
Cash flows from operating activities:					
Net earnings	\$	355	\$	374	
Adjustments to reconcile net earnings to net cash provided by operating activities:					
Depreciation and amortization		1,033		876	
Amortization of debt issue costs		15		14	
Gain on sale of businesses		(55)		_	
Loss on extinguishment of debt		192		_	
Stock-based compensation		86		101	
Deferred income taxes		(197)		(125)	
Excess income tax benefit from exercise of stock options		_		(26)	
Net changes in assets and liabilities, net of effects from acquisitions and foreign currency:					
Trade receivables		(105)		126	
Settlement activity		(27)		(4)	
Prepaid expenses and other assets		(20)		(32)	
Deferred contract costs		(121)		(94)	
Deferred revenue		(70)		121	
Accounts payable, accrued liabilities and other liabilities		(7)		11	
Net cash provided by operating activities		1,079		1,342	
Cash flows from investing activities:					
Additions to property and equipment		(98)		(110)	
Additions to computer software		(350)		(336)	
Proceeds from sale of businesses		1,307			
Other investing activities, net		(3)		(4)	
Net cash provided by (used in) investing activities		856		(450)	
Cash flows from financing activities:					
Borrowings		7,900		5,763	
Repayment of borrowings and capital lease obligations		(9,594)		(6,429)	
Debt issuance costs		(13)		(20)	
Excess income tax benefit from exercise of stock options		_		26	
Proceeds from exercise of stock options		168		88	
Treasury stock activity		(46)		(27)	
Dividends paid		(289)		(255)	
Distribution to Brazilian venture partner		(23)		(20)	
Other financing activities, net		(36)		(17)	
Net cash used in financing activities		(1,933)		(891)	
Too work work in minimum g worthwoo		(1,,,,,)		(0)1)	
Effect of foreign currency exchange rate changes on cash		35		18	
Net increase in cash and cash equivalents		37		19	
Cash and cash equivalents, at beginning of period		683		682	
Cash and cash equivalents, at end of period	\$	720	\$	701	
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FIDELITY NATIONAL INFORMATION SERVICES, INC. SUPPLEMENTAL NON-GAAP FINANCIAL INFORMATION — UNAUDITED (In millions)

Exhibit D

			Three m	onths ended	hs ended September 30, 2017					
	Fi	egrated nancial olutions	Fi	lobal nancial lutions	Corj	porate Other	Con	solidated		
Processing and services revenue	\$	1,120	\$	997	\$	81	\$	2,198		
Non-GAAP adjustments:						•				
Acquisition deferred revenue adjustment (1) Adjusted revenue	\$	1,120	\$	997	\$	83	\$	2,200		
Adjusted revenue	<u> </u>	1,120	Φ	991	Ф	- 63	Φ	2,200		
			Nine ma	onths ended	Sentem	nher 30	2017			
	Int	egrated		Global	Septem	,				
	Fi	nancial olutions	Fi	nancial lutions	Corj and	porate Other	Con	solidated		
Processing and services revenue	\$	3,430	\$	3,092	\$	272	\$	6,794		
Non-GAAP adjustments:						6		6		
								U		
Acquisition deferred revenue adjustment (1) Adjusted revenue	\$	3,430	\$	3,092	\$	278	\$	6,800		
Acquisition deferred revenue adjustment (1)	Int Fi	regrated nancial	Three m	onths ended Global nancial	Septen	278 mber 30,	2016	6,800		
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue	Int Fi	egrated	Three m (Fin	onths ended	Septen	278 mber 30,	2016			
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue Non-GAAP adjustments:	Int Fi So	egrated nancial plutions	Three m (Fin	onths ended Global nancial lutions	Septen Corj and	mber 30, porate Other 127	2016 Con	6,800 asolidated 2,309		
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue	Int Fi So	egrated nancial plutions	Three m (Fin	onths ended Global nancial lutions	Septen Corj and	278 mber 30, porate Other	2016 Con	6,800		
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue Non-GAAP adjustments: Acquisition deferred revenue adjustment (1)	Int Fi So	regrated nancial olutions 1,114 — 1,114	Three m (Fii So	onths ended Global nancial lutions 1,068	Septen Corpand \$	278 mber 30, porate Other 127 37 164	2016 Con	6,800 asolidated 2,309 37		
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue Non-GAAP adjustments: Acquisition deferred revenue adjustment (1)	Interest Int	regrated nancial olutions 1,114 1,114 regrated nancial	Three m C Fin So \$ Nine mo C Fin	onths ended filobal nancial lutions 1,068 — 1,068 onths ended filobal nancial	Septem Corrand \$ Septem Corr	278 mber 30, porate Other 127 37 164 mber 30, 2	2016 Con \$	6,800 asolidated 2,309 37 2,346		
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue Non-GAAP adjustments: Acquisition deferred revenue adjustment (1)	Interest Int	regrated nancial olutions 1,114 1,114	Three m C Fin So \$ Nine mo C Fin	onths ended Global nancial lutions 1,068 — 1,068 onths ended	Septem Corrand \$ Septem Corr	278 mber 30, porate Other 127 37 164	2016 Con \$	6,800 asolidated 2,309 37		
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue Non-GAAP adjustments: Acquisition deferred revenue adjustment (1) Adjusted revenue	Interest of the second	regrated nancial olutions 1,114 1,114 tegrated nancial olutions	Three m C Fin So \$ Nine mo C Fin So	onths ended Global nancial lutions 1,068 — 1,068 onths ended Global nancial lutions	Septem Corrand Septem Corrand	278 mber 30, porate Other 127 37 164 mber 30, 2	2016 Con \$ 2016 Con	6,800 asolidated 2,309 37 2,346		
Acquisition deferred revenue adjustment (1) Adjusted revenue Processing and services revenue Non-GAAP adjustments: Acquisition deferred revenue adjustment (1) Adjusted revenue	Interest of the second	regrated nancial olutions 1,114 1,114 tegrated nancial olutions	Three m C Fin So \$ Nine mo C Fin So	onths ended Global nancial lutions 1,068 — 1,068 onths ended Global nancial lutions	Septem Corrand Septem Corrand	278 mber 30, porate Other 127 37 164 mber 30, 2	2016 Con \$ 2016 Con	6,800 asolidated 2,309 37 2,346		

FIDELITY NATIONAL INFORMATION SERVICES, INC. SUPPLEMENTAL NON-GAAP ORGANIC REVENUE GROWTH — UNAUDITED (In millions)

Exhibit D (continued)

Three month	ıs ended	Septem	ber 3	30)
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						1111	20 111011	tiis ciiaca i	repterm	JC1 JU,					
			201	7											
			Constant												
	A	djusted			Cı	ırrency	A	djusted	I	n Year	A	djusted	Organic		
	Rev	enue (1)	F	X	R	Revenue		Revenue (1)		stments (2)		Base	Growth (3)		
Integrated Financial Solutions	\$	1,120	\$	_	\$	1,120	\$	1,114	\$	(9)	\$	1,105	1.3 %		
Global Financial Solutions		997		(10)		987		1,068		(105)		963	2.5 %		
Corporate and Other		83		_		83		164		(60)		104	(20.6)%		
Total	\$	2,200	\$	(10)	\$	2,190	\$	2,346	\$	(174)	\$	2,172	0.8 %		

Nine months ended September 30.

						INIII	e mom	iis ended s	eptembe	1 50,			
			201	7					20	16			
					Co	onstant				<u> </u>			
	A	Adjusted			Cu	ırrency	A	djusted	In	Year	A	djusted	Organic
	Rev	renue (1)	F	FX Revenue		Revenue (1)		Adjustments (2)			Base	Growth (3)	
Integrated Financial Solutions	\$	3,430	\$	2	\$	3,432	\$	3,379	\$	(9)	\$	3,370	1.8 %
Global Financial Solutions		3,092		(2)		3,090		3,106		(110)		2,996	3.2 %
Corporate and Other		278		1		279		487		(160)		327	(14.8)%
Total	\$	6,800	\$	1	\$	6,801	\$	6,972	\$	(279)	\$	6,693	1.6 %

- (1) See Note (3) to Exhibit E.
- (2) In year adjustments primarily include removing revenue from the PS&E and Capco consulting business and risk and compliance consulting business divestitures, as well as removing revenue from other businesses divested by FIS.
- (3) Organic growth percentages are calculated utilizing more precise amounts than the rounding to millions included in the tables above.

FIDELITY NATIONAL INFORMATION SERVICES, INC. SUPPLEMENTAL NON-GAAP CASH FLOW MEASURES — UNAUDITED (In millions)

Exhibit D (continued)

	onths ended er 30, 2017	Nine months endo September 30, 20		
Not seek amonided by amonating a satisfica	 	\$		
Net cash provided by operating activities	\$ 534	2	1,079	
Non-GAAP adjustments:				
Acquisition, integration and severance payments (2)	11		74	
Tax payments on divestitures (3)			312	
Settlement activity	8		27	
Adjusted cash flows from operations	 553		1,492	
Capital expenditures	(151)		(448)	
Free cash flow	\$ 402	\$	1,044	
	 onths ended er 30, 2016	- ,	onths ended per 30, 2016	
Net cash provided by operating activities	\$ 522	\$	1,342	
Non-GAAP adjustments:				
Capco acquisition related payments (1)			20	
Acquisition, integration and severance payments (2)	51		135	
Settlement activity	6		4	
Adjusted cash flows from operations	 579		1,501	
Capital expenditures	(153)		(446)	
Free cash flow	\$ 426	\$	1,055	

Free cash flow reflects adjusted cash flow from operations less capital expenditures. Free cash flow does not represent our residual cash flow available for discretionary expenditures, since we have mandatory debt service requirements and other non-discretionary expenditures that are not deducted from the measure.

- (1) Adjusted cash flow from operations and free cash flow for the nine months ended September 30, 2016 excludes payments for contingent purchase price and the New Hires and Promotions Incentive Plan associated with the 2010 acquisition of Capco. In accordance with the accounting guidance, contingent purchase price payments are included in financing activities on the Condensed Consolidated Statements of Cash Flows only to the extent they represent the original liability established at the acquisition date. Payments related to subsequent adjustments to the contingent purchase price are included in the net cash provided by operating activities.
- (2) Adjusted cash flow from operations and free cash flow for the three and nine months ended September 30, 2017 and 2016 excludes cash payments for certain acquisition, integration and severance expenses, net of related tax impact. The related tax impact totaled \$9 million and \$27 million for the three months and \$54 million and \$70 million for the nine months ended September 30, 2017 and 2016, respectively.
- (3) Adjusted cash flow from operations excludes the second quarter tax payment related to the gain on the sale of PS&E and other divestitures, which were recognized during the first and second quarters of 2017.

FIDELITY NATIONAL INFORMATION SERVICES, INC. SUPPLEMENTAL GAAP TO NON-GAAP RECONCILIATIONS — UNAUDITED (In millions)

Exhibit E

		ree mor Septem				Nine mo		
	2	2017 20			,	2017	_	2016
Net earnings from continuing operations attributable to FIS Provision for income taxes	\$	61 51	\$	185 103		\$ 331 262	\$	360 200
Interest expense, net		84		98		267		284
Other, net		192		12		147	_	21
Operating income, as reported		388		398		1,007		865
FIS depreciation and amortization from continuing operations, excluding purchase accounting amortization		163		148		482		431
FIS non-GAAP adjustments:								
Purchase accounting amortization (1)		185		144		551		445
Acquisition, integration and severance (2)		22		39		141		181
Acquisition deferred revenue adjustment (3)		2		37		6		177
Adjusted EBITDA	\$	760	\$	766		\$ 2,187	\$	2,099

- (1) See note (1) to Exhibit E.
- (2) See note (2) to Exhibit E.
- (3) See note (3) to Exhibit E.

FIDELITY NATIONAL INFORMATION SERVICES, INC. SUPPLEMENTAL GAAP TO NON-GAAP RECONCILIATIONS — UNAUDITED (In millions)

Exhibit E (continued)

	Т	Three mor		Nine months ended September 30,					
		2017	 2016		2017		2016		
Earnings from continuing operations before income taxes and equity method investment earnings		122	\$ 294	\$	617	\$	573		
Provision for income taxes		51	103		262		200		
Net earnings attributable to noncontrolling interest		(10)	(6)		(24)		(13)		
Net earnings from continuing operations attributable to FIS		61	185		331		360		
FIS non-GAAP adjustments:									
Purchase accounting amortization (1)		185	144		551		445		
Acquisition, integration and severance (2)		22	39		141		181		
Acquisition deferred revenue adjustment (3)		2	37		6		177		
Loss (gain) on sale of businesses (4)		33	_		(55)		_		
Debt financing activities (5)		167	4		196		4		
Provision for income taxes on non-GAAP adjustments		(73)	(78)		(145)		(282)		
Total non-GAAP adjustments		336	146		694		525		
Adjusted net earnings (loss) from continuing operations, net of tax	\$	397	\$ 330	\$	1,025	\$	885		
Net earnings per share - diluted from continuing operations attributable to FIS common stockholders	\$	0.18	\$ 0.56	\$	0.99	\$	1.09		
FIS non-GAAP adjustments:									
Purchase accounting amortization (1)		0.55	0.44		1.64		1.35		
Acquisition, integration and severance (2)		0.07	0.12		0.42		0.55		
Acquisition deferred revenue adjustment (3)		0.01	0.11		0.02		0.54		
Loss (gain) on sale of businesses (4)		0.10	_		(0.16)				
Debt financing activities (5)		0.50	0.01		0.59		0.01		
Provision for income taxes on non-GAAP adjustments		(0.22)	(0.24)		(0.43)		(0.86)		
Adjusted net earnings (loss) per share - diluted from continuing operations attributable to FIS common stockholders	\$	1.18	\$ 1.00	\$	3.06	\$	2.69		
Weighted average shares outstanding-diluted	_	336	 330		335	_	329		

Amounts in table may not sum due to rounding.

- (1) See note (1) to Exhibit E.
- (2) See note (2) to Exhibit E.
- (3) See note (3) to Exhibit E.
- (4) See note (4) to Exhibit E.
- (5) See note (5) to Exhibit E.

FIDELITY NATIONAL INFORMATION SERVICES, INC. SUPPLEMENTAL GAAP TO NON-GAAP RECONCILIATIONS — UNAUDITED (In millions)

Notes to Unaudited - Supplemental GAAP to Non-GAAP Reconciliation for the three and nine months ended September 30, 2017 and 2016.

The adjustments are as follows:

- (1) This item represents purchase price amortization expense on all intangible assets acquired through various Company acquisitions, including customer relationships, contract value, trademarks and tradenames, and non-compete agreements.
- (2) This item represents certain costs and other transactions which management deems non-operational primarily related to integration and severance activity from the SunGard acquisition.
- (3) This item represents the impact of the purchase accounting adjustment to reduce SunGard's deferred revenues to estimated fair value, determined as fulfillment cost plus a normal profit margin. The deferred revenue adjustment represents revenue that would have been recognized in the normal course of business by SunGard under GAAP if the acquisition had not occurred, but was not recognized due to GAAP purchase accounting requirements.
- (4) This item represents the pre-tax loss on the sale of the Capco consulting business and risk and compliance consulting business ("Capco") during the third quarter of 2017. It also includes the pre-tax gain on the sale of the Public Sector and Education ("PS&E") businesses and other divestitures during the first half of 2017.
- This item represents a pre-tax charge upon extinguishment of approximately \$167 million in tender premiums and the write-off of previously capitalized debt issuance costs on the repurchased of approximately \$2,000 million in aggregate principal of debt securities during the 2017 third quarter. The year to date amount also includes the write-off of certain previously capitalized debt issuance costs, the payment of an \$18 million bond premium associated with the early redemption of our senior notes due March 2022 during March 2017 and other costs related to debt refinancing.