## SERIES ADJUSTMENT - 2007-200929 ONN INFORMATION CIRCULAR # 200929 February 13, 2007

Comcast Corporation (CMCSA) 3 for 2 Stock Split

Ex-Distribution Date: 2/22/2007

Comcast Corporation (CMCSA) has declared a 3 for 2 stock split payable to shareholders of record on February 14, 2007. Distribution date for the stock split will be Thursday, February 22, 2007. Ex-distribution date for the stock split will be Thursday, February 22, 2007

## **Contract Adjustments:**

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Comcast Corp New options will be adjusted as follows:

Adjustment Date: Effective Thursday, February 22, 2007

BOX Underlying Symbol(s):

OPRA Option Symbol(s):

CCQ becomes CWN

WPV becomes WBL

VPK becomes VDR

Strike Prices: Reduced by dividing existing strikes by 1.5 and rounding to the nearest

eighth.

**Multiplier:** 150 (e.g. Premium of 1.00 = \$150)

New Deliverable/Contract: 150 Shares of Comcast Corporation (CMCSA)

Accordingly, pursuant to OCC By-Laws, all CCQ options pn the ex-distribution date must be adjust as follows:

- The number of underlying shares represented by each optinon contract will be increased to 150 shares.
- 2. The strike price of each outstanding option series will be reduced proportionately and rounded to the nearest eighth of a point.

## **GTC Order Cancellation:**

On Wednesday, February 21, 2006, immediately after the BOX close, all resting orders in the CMCSA order book will be cancelled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted CWN series, the BOX Participant will need to reenter the orders before the open on February 22, 2007.

COMCAST CORP NEW(CCQ)
(Before 2/22/2007)
100 shrs CMCSA

COMCAST CORP NEW(CWN) (Beginning 2/22/2007) 150 shrs CMCSA

3OX Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts	BOX Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts
CCQ	CCQ	Feb	37.5	BU/NU	CWN	CWN	Feb	25	BE/NE
CCQ	CCQ	Feb	40	BH/NH	CWN	CWN	Feb	26 5/8	BW/NW

CCQ	CCQ	Feb	42.5	BV/NV	CWN	CWN	Feb	28 3/8	BX/NX
CCQ	CCQ	Feb	45	BI/NI	CWN	CWN	Feb	30	BF/NF
CCQ	CCQ	Feb	47.5	BW/NW	CWN	CWN	Feb	31 5/8	BY/NY
CCQ	CCQ	Mar	37.5	CU/OU	CWN	CWN	Mar	25	CE/OE
CCQ	CCQ	Mar	40	CH/OH	CWN	CWN	Mar	26 5/8	CW/OW
CCQ	CCQ	Mar	42.5	CV/OV	CWN	CWN	Mar	28 3/8	CX/OX
CCQ	CCQ	Mar	45	CI/OI	CWN	CWN	Mar	30	CF/OF
CCQ	CCQ	Mar	47.5	CW/OW	CWN	CWN	Mar	31 5/8	CY/OY
CCQ	CCQ	Mar	50	CJ/OJ	CWN	CWN	Mar	33 3/8	CZ/OZ
CCQ	CCQ	Apr	30	DF/PF	CWN	CWN	Apr	20	DD/PD
CCQ	CCQ	Apr	32.5	DZ/PZ	CWN	CWN	Apr	21 5/8	DU/PU
CCQ	CCQ	Apr	35	DG/PG	CWN	CWN	Apr	23 3/8	DV/PV
CCQ	CCQ	Apr	37.5	DU/PU	CWN	CWN	Apr	25	DE/PE
CCQ	CCQ	Apr	40	DH/PH	CWN	CWN	Apr	26 5/8	DW/PW
CCQ	CCQ	Apr	42.5	DV/PV	CWN	CWN	Apr	28 3/8	DX/PX
CCQ	CCQ	Apr	45	DI/PI	CWN	CWN	Apr	30	DF/PF
CCQ	CCQ	Apr	47.5	DW/PW	CWN	CWN	Apr	31 5/8	DY/PY
CCQ	CCQ	Apr	50	DJ/PJ	CWN	CWN	Apr	33 3/8	DZ/PZ
CCQ	CCQ	Jul	35	GG/SG	CWN	CWN	Jul	23 3/8	GV/SV
CCQ	CCQ	Jul	37.5	GU/SU	CWN	CWN	Jul	25	GE/SE
CCQ	CCQ	Jul	40	GH/SH	CWN	CWN	Jul	26 5/8	GW/SW
CCQ	CCQ	Jul	42.5	GV/SV	CWN	CWN	Jul	28 3/8	GX/SX
CCQ	CCQ	Jul	45	GI/SI	CWN	CWN	Jul	30	GF/SF
CCQ	CCQ	Jul	47.5	GW/SW	CWN	CWN	Jul	31 5/8	GY/SY
CCQ	CCQ	Jul	50	GJ/SJ	CWN	CWN	Jul	33 3/8	GZ/SZ

COMCAST CORP NEW(WPV) (Before 2/22/2007) 100 shrs CMCSA

COMCAST CORP NEW(WBL) (Beginning 2/22/2007) 150 shrs CMCSA

3OX Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts	BOX Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts	
WPV	WPV	Jan	20	AD/MD	WBL	WBL	Jan	13 3/8	AS/MS	
WPV	WPV	Jan	25	AE/ME	WBL	WBL	Jan	16 5/8	AT/MT	
WPV	WPV	Jan	30	AF/MF	WBL	WBL	Jan	20	AD/MD	
WPV	WPV	Jan	35	AG/MG	WBL	WBL	Jan	23 3/8	AV/MV	
WPV	WPV	Jan	37.5	AU/MU	WBL	WBL	Jan	25	AE/ME	
WPV	WPV	Jan	40	AH/MH	WBL	WBL	Jan	26 5/8	AW/MW	
WPV	WPV	Jan	42.5	AV/MV	WBL	WBL	Jan	28 3/8	AX/MX	
WPV	WPV	Jan	45	AI/MI	WBL	WBL	Jan	30	AF/MF	
WPV	WPV	Jan	47.5	AW/MW	WBL	WBL	Jan	31 5/8	AY/MY	
WPV	WPV	Jan	50	AJ/MJ	WBL	WBL	Jan	33 3/8	AZ/MZ	
		COMCAST CORP NEW(VDR) (Beginning 2/22/2007)								
(Before 2/22/2007) 100 shrs CMCSA						150 shrs CMCSA				
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3OX Series	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	Calls/Puts	<b>BOX Series</b>	<u>OPRA</u>	<u>Month</u>	Strike	Calls/Puts	

VPK	VPK	Jan	20	AD/MD	VDR	VDR	Jan	13 3/8	AS/MS
VPK	VPK	Jan	25	AE/ME	VDR	VDR	Jan	16 5/8	AT/MT
VPK	VPK	Jan	30	AF/MF	VDR	VDR	Jan	20	AD/MD
VPK	VPK	Jan	35	AG/MG	VDR	VDR	Jan	23 3/8	AV/MV
VPK	VPK	Jan	40	AH/MH	VDR	VDR	Jan	26 5/8	AW/MW
VPK	VPK	Jan	42.5	AV/MV	VDR	VDR	Jan	28 3/8	AX/MX
VPK	VPK	Jan	45	AI/MI	VDR	VDR	Jan	30	AF/MF
VPK	VPK	Jan	47.5	AW/MW	VDR	VDR	Jan	31 5/8	AY/MY
VPK	VPK	Jan	50	AJ/MJ	VDR	VDR	Jan	33 3/8	AZ/MZ

Questions regarding this release may be directed to BOX Market Operations Center at 1-617-235-2249 or 1-866-768-8845 Toll Free



