



SERIES ADJUSTMENT - 2009-201782
ONN INFORMATION CIRCULAR # 201782
November 06, 2009

MOSAIC COMPANY (MOS)
Special Cash Dividend
Ex-Distribution Date: 11/9/2009

Mosaic Company (MOS) has declared a cash dividend of \$1.30 to shareholders of record Thursday, November 12, 2009. Distribution date for the dividend will be Thursday, December 03, 2009. Ex-distribution date for the dividend will be **Monday, November 09, 2009.**

Pending Contract Adjustments

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

Adjustment Date:	Monday, November 09, 2009
BOX Underlying Symbol(s):	MOS becomes MWF
OPRA Option Symbol(s):	MOS becomes MWF MMK becomes MTJ ZXW becomes ZHX
No. Of Contracts :	1
Strike Prices:	Unchanged
Multiplier:	100 (e.g. Premium of 1.00 = \$100)
New Deliverable/Contract:	1) 100 Shares of Mosaic Company (MOS) 2) \$130 (\$1.30 x 100) Cash

GTC Order Cancellation:

On Friday, November 6, 2009, immediately after the BOX close, all resting orders in the MOS order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted MWF series, the BOX Participant will need to reenter the orders before the open on Monday, November 9, 2009.

MOSAIC COMPANY (MOS)
 (Before 11/9/2009)
 100 shares MOS

MOSAIC COMPANY (MWF)
 (Beginning 11/9/2009)
 See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
MOS	MOS	Nov	30	KF/WF	MWF	MWF	Nov	30	KF/WF
MOS	MOS	Nov	35	KG/WG	MWF	MWF	Nov	35	KG/WG
MOS	MOS	Nov	40	KH/WH	MWF	MWF	Nov	40	KH/WH
MOS	MOS	Nov	45	KI/VI	MWF	MWF	Nov	45	KI/VI
MOS	MOS	Nov	50	KJ/WJ	MWF	MWF	Nov	50	KJ/WJ
MOS	MOS	Nov	55	KK/WK	MWF	MWF	Nov	55	KK/WK

MOS	MOS	Nov	60	KL/WL	MWF	MWF	Nov	60	KL/WL
MOS	MOS	Nov	65	KM/WM	MWF	MWF	Nov	65	KM/WM
MOS	MOS	Nov	70	KN/WN	MWF	MWF	Nov	70	KN/WN
MOS	MOS	Nov	75	KO/WO	MWF	MWF	Nov	75	KO/WO
MOS	MOS	Nov	80	KP/WP	MWF	MWF	Nov	80	KP/WP

MOS	MOS	Dec	17.5	LW/XW	MWF	MWF	Dec	17.5	LW/XW
MOS	MOS	Dec	20	LD/XD	MWF	MWF	Dec	20	LD/XD
MOS	MOS	Dec	22.5	LX/XX	MWF	MWF	Dec	22.5	LX/XX
MOS	MOS	Dec	25	LE/XE	MWF	MWF	Dec	25	LE/XE
MOS	MOS	Dec	30	LF/XF	MWF	MWF	Dec	30	LF/XF
MOS	MOS	Dec	35	LG/XG	MWF	MWF	Dec	35	LG/XG
MOS	MOS	Dec	40	LH/XH	MWF	MWF	Dec	40	LH/XH
MOS	MOS	Dec	45	LI/XI	MWF	MWF	Dec	45	LI/XI
MOS	MOS	Dec	50	LJ/XJ	MWF	MWF	Dec	50	LJ/XJ
MOS	MOS	Dec	55	LK/XK	MWF	MWF	Dec	55	LK/XK
MOS	MOS	Dec	60	LL/XL	MWF	MWF	Dec	60	LL/XL
MOS	MOS	Dec	65	LM/XM	MWF	MWF	Dec	65	LM/XM
MOS	MOS	Dec	70	LN/XN	MWF	MWF	Dec	70	LN/XN
MOS	MOS	Dec	75	LO/XO	MWF	MWF	Dec	75	LO/XO
MOS	MOS	Dec	80	LP/XP	MWF	MWF	Dec	80	LP/XP
MOS	MOS	Dec	85	LQ/XQ	MWF	MWF	Dec	85	LQ/XQ
MOS	MOS	Dec	90	LR/XR	MWF	MWF	Dec	90	LR/XR
MOS	MOS	Dec	95	LS/XS	MWF	MWF	Dec	95	LS/XS
MOS	MOS	Dec	100	LT/XT	MWF	MWF	Dec	100	LT/XT
MOS	MOS	Dec	105	LA/XA	MWF	MWF	Dec	105	LA/XA

MOS	MOS	Jan	10	AB/MB	MWF	MWF	Jan	10	AB/MB
MOS	MOS	Jan	12.5	AV/MV	MWF	MWF	Jan	12.5	AV/MV
MOS	MOS	Jan	15	AC/MC	MWF	MWF	Jan	15	AC/MC
MOS	MOS	Jan	17.5	AW/MW	MWF	MWF	Jan	17.5	AW/MW
MOS	MOS	Jan	20	AD/MD	MWF	MWF	Jan	20	AD/MD
MOS	MOS	Jan	22.5	AX/MX	MWF	MWF	Jan	22.5	AX/MX
MOS	MOS	Jan	25	AE/ME	MWF	MWF	Jan	25	AE/ME
MOS	MOS	Jan	30	AF/MF	MWF	MWF	Jan	30	AF/MF
MOS	MOS	Jan	35	AG/MG	MWF	MWF	Jan	35	AG/MG
MOS	MOS	Jan	40	AH/MH	MWF	MWF	Jan	40	AH/MH
MOS	MOS	Jan	45	AI/MI	MWF	MWF	Jan	45	AI/MI
MOS	MOS	Jan	50	AJ/MJ	MWF	MWF	Jan	50	AJ/MJ
MOS	MOS	Jan	55	AK/MK	MWF	MWF	Jan	55	AK/MK
MOS	MOS	Jan	60	AL/ML	MWF	MWF	Jan	60	AL/ML
MOS	MOS	Jan	65	AM/MM	MWF	MWF	Jan	65	AM/MM
MOS	MOS	Jan	70	AN/MN	MWF	MWF	Jan	70	AN/MN
MOS	MOS	Jan	75	AO/MO	MWF	MWF	Jan	75	AO/MO
MOS	MOS	Jan	80	AP/MP	MWF	MWF	Jan	80	AP/MP
MOS	MOS	Jan	85	AQ/MQ	MWF	MWF	Jan	85	AQ/MQ
MOS	MOS	Jan	90	AR/MR	MWF	MWF	Jan	90	AR/MR
MOS	MOS	Jan	95	AS/MS	MWF	MWF	Jan	95	AS/MS
MOS	MOS	Jan	100	AT/MT	MWF	MWF	Jan	100	AT/MT
MOS	MOS	Jan	105	AA/MA	MWF	MWF	Jan	105	AA/MA

MOSAIC COMPANY (MMK)

MOSAIC COMPANY (MTJ)

(Before 11/9/2009)
100 shares MOS

(Beginning 11/9/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
MMK	MMK	Jan	110	AZ/MZ	MTG	MTJ	Jan	110	AZ/MZ
MMK	MMK	Jan	120	AD/MD	MTG	MTJ	Jan	120	AD/MD
MMK	MMK	Jan	140	AX/MX	MTG	MTJ	Jan	140	AX/MX
MMK	MMK	Jan	160	AL/ML	MTG	MTJ	Jan	160	AL/ML
MMK	MMK	Jan	180	AP/MP	MTG	MTJ	Jan	180	AP/MP
MMK	MMK	Jan	200	AT/MT	MTG	MTJ	Jan	200	AT/MT
MMK	MMK	Jan	220	AU/MU	MTG	MTJ	Jan	220	AU/MU
MMK	MMK	Jan	240	AH/MH	MTG	MTJ	Jan	240	AH/MH
MMK	MMK	Jan	260	AW/MW	MTG	MTJ	Jan	260	AW/MW
MMK	MMK	Jan	280	AA/MA	MTG	MTJ	Jan	280	AA/MA
MMK	MMK	Jan	300	AB/MB	MTG	MTJ	Jan	300	AB/MB
MMK	MMK	Jan	320	AY/MY	MTG	MTJ	Jan	320	AY/MY
MMK	MMK	Jan	340	AV/MV	MTG	MTJ	Jan	340	AV/MV

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(Before 11/9/2009)
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<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
MOS	MOS	Mar	17.5	CW/OW	MWF	MWF	Mar	17.5	CW/OW
MOS	MOS	Mar	20	CD/OD	MWF	MWF	Mar	20	CD/OD
MOS	MOS	Mar	22.5	CX/OX	MWF	MWF	Mar	22.5	CX/OX
MOS	MOS	Mar	25	CE/OE	MWF	MWF	Mar	25	CE/OE
MOS	MOS	Mar	30	CF/OF	MWF	MWF	Mar	30	CF/OF
MOS	MOS	Mar	35	CG/OG	MWF	MWF	Mar	35	CG/OG
MOS	MOS	Mar	40	CH/OH	MWF	MWF	Mar	40	CH/OH
MOS	MOS	Mar	45	CI/OI	MWF	MWF	Mar	45	CI/OI
MOS	MOS	Mar	50	CJ/OJ	MWF	MWF	Mar	50	CJ/OJ
MOS	MOS	Mar	55	CK/OK	MWF	MWF	Mar	55	CK/OK
MOS	MOS	Mar	60	CL/OL	MWF	MWF	Mar	60	CL/OL
MOS	MOS	Mar	65	CM/OM	MWF	MWF	Mar	65	CM/OM
MOS	MOS	Mar	70	CN/ON	MWF	MWF	Mar	70	CN/ON
MOS	MOS	Mar	75	CO/OO	MWF	MWF	Mar	75	CO/OO
MOS	MOS	Mar	80	CP/OP	MWF	MWF	Mar	80	CP/OP
MOS	MOS	Mar	85	CQ/OQ	MWF	MWF	Mar	85	CQ/OQ
MOS	MOS	Mar	90	CR/OR	MWF	MWF	Mar	90	CR/OR
MOS	MOS	Jun	30	FF/RF	MWF	MWF	Jun	30	FF/RF
MOS	MOS	Jun	35	FG/RG	MWF	MWF	Jun	35	FG/RG
MOS	MOS	Jun	40	FH/RH	MWF	MWF	Jun	40	FH/RH
MOS	MOS	Jun	45	FI/RI	MWF	MWF	Jun	45	FI/RI
MOS	MOS	Jun	50	FJ/RJ	MWF	MWF	Jun	50	FJ/RJ
MOS	MOS	Jun	55	FK/RK	MWF	MWF	Jun	55	FK/RK
MOS	MOS	Jun	60	FL/RL	MWF	MWF	Jun	60	FL/RL
MOS	MOS	Jun	65	FM/RM	MWF	MWF	Jun	65	FM/RM
MOS	MOS	Jun	70	FN/RN	MWF	MWF	Jun	70	FN/RN

