

# Cash Dividend

## December 28, 2011

Exchange/Memo ID: 202645

ONN / OCC ID: 30021



### SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF - CASH DISTRIBUTION (CAP GAINS)

Ex - Distribution Date: 12/28/2011

#### DESCRIPTION:

SPDR Barclays Capital High Yield Bond ETF (JNK) has announced a long term capital gains distribution of \$0.264078 per JNK Share. The record date is December 30, 2011; payable date is on January 6, 2012. **The NYSE Arca Exchange has set December 28, 2011 as the JNK ex-distribution date for this distribution.**

#### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **12/28/2011**

Option Symbol: JNK remains JNK

Underlying Security: JNK remains JNK

Contract Multiplier: 1

Strike Prices: **Reduced by .26**

New Multiplier: 100

New Deliverable/Contract: 100 SPDR Barclays Capital High Yield Bond ETF (JNK)

#### GTC Order Cancellation:

On Tuesday, December 27, 2011, immediately after the BOX close, all resting orders for JNK in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted JNK series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 28, 2011

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JNK	C/P	22.74	01/21/2012	JNK	C/P	22.48	01/21/2012
JNK	C/P	23.74	01/21/2012	JNK	C/P	23.48	01/21/2012
JNK	C/P	24.74	01/21/2012	JNK	C/P	24.48	01/21/2012
JNK	C/P	25.74	01/21/2012	JNK	C/P	25.48	01/21/2012
JNK	C/P	26.74	01/21/2012	JNK	C/P	26.48	01/21/2012
JNK	C/P	27.74	01/21/2012	JNK	C/P	27.48	01/21/2012
JNK	C/P	28.74	01/21/2012	JNK	C/P	28.48	01/21/2012
JNK	C/P	29.13	01/21/2012	JNK	C/P	28.87	01/21/2012
JNK	C/P	29.74	01/21/2012	JNK	C/P	29.48	01/21/2012
JNK	C/P	30.13	01/21/2012	JNK	C/P	29.87	01/21/2012
JNK	C/P	30.74	01/21/2012	JNK	C/P	30.48	01/21/2012
JNK	C/P	31.13	01/21/2012	JNK	C/P	30.87	01/21/2012
JNK	C/P	31.74	01/21/2012	JNK	C/P	31.48	01/21/2012
JNK	C/P	32.13	01/21/2012	JNK	C/P	31.87	01/21/2012
JNK	C/P	32.74	01/21/2012	JNK	C/P	32.48	01/21/2012



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JNK	C/P	33.13	01/21/2012	JNK	C/P	32.87	01/21/2012
JNK	C/P	33.74	01/21/2012	JNK	C/P	33.48	01/21/2012
JNK	C/P	34.13	01/21/2012	JNK	C/P	33.87	01/21/2012
JNK	C/P	34.74	01/21/2012	JNK	C/P	34.48	01/21/2012
JNK	C/P	35.13	01/21/2012	JNK	C/P	34.87	01/21/2012
JNK	C/P	35.74	01/21/2012	JNK	C/P	35.48	01/21/2012
JNK	C/P	36.13	01/21/2012	JNK	C/P	35.87	01/21/2012
JNK	C/P	36.74	01/21/2012	JNK	C/P	36.48	01/21/2012
JNK	C/P	37.13	01/21/2012	JNK	C/P	36.87	01/21/2012
JNK	C/P	37.74	01/21/2012	JNK	C/P	37.48	01/21/2012
JNK	C/P	38.13	01/21/2012	JNK	C/P	37.87	01/21/2012
JNK	C/P	38.74	01/21/2012	JNK	C/P	38.48	01/21/2012
JNK	C/P	39.13	01/21/2012	JNK	C/P	38.87	01/21/2012
JNK	C/P	40.13	01/21/2012	JNK	C/P	39.87	01/21/2012
JNK	C/P	41.13	01/21/2012	JNK	C/P	40.87	01/21/2012
JNK	C/P	42.13	01/21/2012	JNK	C/P	41.87	01/21/2012
JNK	C/P	43.13	01/21/2012	JNK	C/P	42.87	01/21/2012
JNK	C/P	44.13	01/21/2012	JNK	C/P	43.87	01/21/2012
JNK	C/P	45.13	01/21/2012	JNK	C/P	44.87	01/21/2012
JNK	C/P	46.13	01/21/2012	JNK	C/P	45.87	01/21/2012
JNK	C/P	47.13	01/21/2012	JNK	C/P	46.87	01/21/2012
JNK	C/P	48.13	01/21/2012	JNK	C/P	47.87	01/21/2012
JNK	C/P	49.13	01/21/2012	JNK	C/P	48.87	01/21/2012
JNK	C/P	27.74	02/18/2012	JNK	C/P	27.48	02/18/2012
JNK	C/P	28.74	02/18/2012	JNK	C/P	28.48	02/18/2012
JNK	C/P	29.74	02/18/2012	JNK	C/P	29.48	02/18/2012
JNK	C/P	30.74	02/18/2012	JNK	C/P	30.48	02/18/2012
JNK	C/P	31.74	02/18/2012	JNK	C/P	31.48	02/18/2012
JNK	C/P	32.74	02/18/2012	JNK	C/P	32.48	02/18/2012
JNK	C/P	33.74	02/18/2012	JNK	C/P	33.48	02/18/2012
JNK	C/P	34.74	02/18/2012	JNK	C/P	34.48	02/18/2012
JNK	C/P	35.74	02/18/2012	JNK	C/P	35.48	02/18/2012
JNK	C/P	36.74	02/18/2012	JNK	C/P	36.48	02/18/2012
JNK	C/P	37.74	02/18/2012	JNK	C/P	37.48	02/18/2012
JNK	C/P	38.74	02/18/2012	JNK	C/P	38.48	02/18/2012
JNK	C/P	39.74	02/18/2012	JNK	C/P	39.48	02/18/2012
JNK	C/P	40.74	02/18/2012	JNK	C/P	40.48	02/18/2012
JNK	C/P	41.74	02/18/2012	JNK	C/P	41.48	02/18/2012
JNK	C/P	42.74	02/18/2012	JNK	C/P	42.48	02/18/2012
JNK	C/P	43.74	02/18/2012	JNK	C/P	43.48	02/18/2012
JNK	C/P	44.74	02/18/2012	JNK	C/P	44.48	02/18/2012
JNK	C/P	45.74	02/18/2012	JNK	C/P	45.48	02/18/2012
JNK	C/P	46.74	02/18/2012	JNK	C/P	46.48	02/18/2012
JNK	C/P	47.74	02/18/2012	JNK	C/P	47.48	02/18/2012
JNK	C/P	20.74	03/17/2012	JNK	C/P	20.48	03/17/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JNK	C/P	21.74	03/17/2012	JNK	C/P	21.48	03/17/2012
JNK	C/P	22.74	03/17/2012	JNK	C/P	22.48	03/17/2012
JNK	C/P	23.74	03/17/2012	JNK	C/P	23.48	03/17/2012
JNK	C/P	24.74	03/17/2012	JNK	C/P	24.48	03/17/2012
JNK	C/P	25.74	03/17/2012	JNK	C/P	25.48	03/17/2012
JNK	C/P	26.74	03/17/2012	JNK	C/P	26.48	03/17/2012
JNK	C/P	27.74	03/17/2012	JNK	C/P	27.48	03/17/2012
JNK	C/P	28.74	03/17/2012	JNK	C/P	28.48	03/17/2012
JNK	C/P	29.74	03/17/2012	JNK	C/P	29.48	03/17/2012
JNK	C/P	30.74	03/17/2012	JNK	C/P	30.48	03/17/2012
JNK	C/P	31.74	03/17/2012	JNK	C/P	31.48	03/17/2012
JNK	C/P	32.74	03/17/2012	JNK	C/P	32.48	03/17/2012
JNK	C/P	33.74	03/17/2012	JNK	C/P	33.48	03/17/2012
JNK	C/P	34.74	03/17/2012	JNK	C/P	34.48	03/17/2012
JNK	C/P	35.74	03/17/2012	JNK	C/P	35.48	03/17/2012
JNK	C/P	36.74	03/17/2012	JNK	C/P	36.48	03/17/2012
JNK	C/P	37.74	03/17/2012	JNK	C/P	37.48	03/17/2012
JNK	C/P	38.74	03/17/2012	JNK	C/P	38.48	03/17/2012
JNK	C/P	39.74	03/17/2012	JNK	C/P	39.48	03/17/2012
JNK	C/P	40.74	03/17/2012	JNK	C/P	40.48	03/17/2012
JNK	C/P	41.74	03/17/2012	JNK	C/P	41.48	03/17/2012
JNK	C/P	42.74	03/17/2012	JNK	C/P	42.48	03/17/2012
JNK	C/P	43.74	03/17/2012	JNK	C/P	43.48	03/17/2012
JNK	C/P	44.74	03/17/2012	JNK	C/P	44.48	03/17/2012
JNK	C/P	45.74	03/17/2012	JNK	C/P	45.48	03/17/2012
JNK	C/P	46.74	03/17/2012	JNK	C/P	46.48	03/17/2012
JNK	C/P	47.74	03/17/2012	JNK	C/P	47.48	03/17/2012
JNK	C/P	48.74	03/17/2012	JNK	C/P	48.48	03/17/2012
JNK	C/P	49.74	03/17/2012	JNK	C/P	49.48	03/17/2012
JNK	C/P	19.74	06/16/2012	JNK	C/P	19.48	06/16/2012
JNK	C/P	24.74	06/16/2012	JNK	C/P	24.48	06/16/2012
JNK	C/P	27.74	06/16/2012	JNK	C/P	27.48	06/16/2012
JNK	C/P	28.74	06/16/2012	JNK	C/P	28.48	06/16/2012
JNK	C/P	29.74	06/16/2012	JNK	C/P	29.48	06/16/2012
JNK	C/P	30.74	06/16/2012	JNK	C/P	30.48	06/16/2012
JNK	C/P	31.74	06/16/2012	JNK	C/P	31.48	06/16/2012
JNK	C/P	32.74	06/16/2012	JNK	C/P	32.48	06/16/2012
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JNK	C/P	35.74	06/16/2012	JNK	C/P	35.48	06/16/2012
JNK	C/P	36.74	06/16/2012	JNK	C/P	36.48	06/16/2012
JNK	C/P	37.74	06/16/2012	JNK	C/P	37.48	06/16/2012
JNK	C/P	38.74	06/16/2012	JNK	C/P	38.48	06/16/2012
JNK	C/P	39.74	06/16/2012	JNK	C/P	39.48	06/16/2012
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JNK	C/P	43.74	06/16/2012	JNK	C/P	43.48	06/16/2012
JNK	C/P	44.74	06/16/2012	JNK	C/P	44.48	06/16/2012
JNK	C/P	45.74	06/16/2012	JNK	C/P	45.48	06/16/2012
JNK	C/P	46.74	06/16/2012	JNK	C/P	46.48	06/16/2012
JNK	C/P	47.74	06/16/2012	JNK	C/P	47.48	06/16/2012
JNK	C/P	19.74	01/19/2013	JNK	C/P	19.48	01/19/2013
JNK	C/P	24.74	01/19/2013	JNK	C/P	24.48	01/19/2013
JNK	C/P	29.74	01/19/2013	JNK	C/P	29.48	01/19/2013
JNK	C/P	34.13	01/19/2013	JNK	C/P	33.87	01/19/2013
JNK	C/P	34.74	01/19/2013	JNK	C/P	34.48	01/19/2013
JNK	C/P	35.13	01/19/2013	JNK	C/P	34.87	01/19/2013
JNK	C/P	36.13	01/19/2013	JNK	C/P	35.87	01/19/2013
JNK	C/P	37.13	01/19/2013	JNK	C/P	36.87	01/19/2013
JNK	C/P	38.13	01/19/2013	JNK	C/P	37.87	01/19/2013
JNK	C/P	39.13	01/19/2013	JNK	C/P	38.87	01/19/2013
JNK	C/P	39.74	01/19/2013	JNK	C/P	39.48	01/19/2013
JNK	C/P	40.13	01/19/2013	JNK	C/P	39.87	01/19/2013
JNK	C/P	41.13	01/19/2013	JNK	C/P	40.87	01/19/2013
JNK	C/P	42.13	01/19/2013	JNK	C/P	41.87	01/19/2013
JNK	C/P	43.13	01/19/2013	JNK	C/P	42.87	01/19/2013
JNK	C/P	44.13	01/19/2013	JNK	C/P	43.87	01/19/2013
JNK	C/P	44.74	01/19/2013	JNK	C/P	44.48	01/19/2013
JNK	C/P	32.74	01/18/2014	JNK	C/P	32.48	01/18/2014
JNK	C/P	33.74	01/18/2014	JNK	C/P	33.48	01/18/2014
JNK	C/P	34.74	01/18/2014	JNK	C/P	34.48	01/18/2014
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JNK	C/P	36.74	01/18/2014	JNK	C/P	36.48	01/18/2014
JNK	C/P	37.74	01/18/2014	JNK	C/P	37.48	01/18/2014
JNK	C/P	38.74	01/18/2014	JNK	C/P	38.48	01/18/2014
JNK	C/P	39.74	01/18/2014	JNK	C/P	39.48	01/18/2014
JNK	C/P	40.74	01/18/2014	JNK	C/P	40.48	01/18/2014
JNK	C/P	41.74	01/18/2014	JNK	C/P	41.48	01/18/2014
JNK	C/P	42.74	01/18/2014	JNK	C/P	42.48	01/18/2014

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.