

Special Cash Dividend March 01, 2012

Exchange/Memo ID: 202693



CABOT MICROELECTRONICS CORPORATION (CCMP) – SPECIAL CASH DIVIDEND

Ex - Distribution Date: 03/02/2012

DESCRIPTION:

Cabot Microelectronics Corporation (CCMP) has announced a **Special Cash Dividend of \$15.00** per CCMP Common Share. The record date is Thursday, February 23, 2012. The payable date is on Thursday, March 1, 2012. **The ex-distribution date for this special cash dividend will be Friday, March 2, 2012.**

Contract Adjustments:

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

Adjustment Date: Friday, March 2, 2012

Option Symbol: CCMP remains CCMP

Underlying Security: CCMP remains CCMP

Contract Multiplier: 1

Strike Prices: Changed by reducing the existing strikes by **\$15.00**

New Multiplier: 100 (e.g. Premium of 1.00 = \$100)

New Deliverable: **100 Cabot Microelectronics Corporation (CCMP) Common Shares**

GTC Order Cancellation:

On Thursday, March 1, 2012, immediately after the BOX close, all resting orders for CCMP in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted CCMP series, the BOX Participant will need to reenter the orders before the open on Friday, March 2, 2012.

Additional Exchange Info:

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| CCMP | C/P | 25.00 | 03/17/2012 | CCMP | C/P | 10.00 | 03/17/2012 |
| CCMP | C/P | 30.00 | 03/17/2012 | CCMP | C/P | 15.00 | 03/17/2012 |
| CCMP | C/P | 35.00 | 03/17/2012 | CCMP | C/P | 20.00 | 03/17/2012 |
| CCMP | C/P | 40.00 | 03/17/2012 | CCMP | C/P | 25.00 | 03/17/2012 |
| CCMP | C/P | 45.00 | 03/17/2012 | CCMP | C/P | 30.00 | 03/17/2012 |
| CCMP | C/P | 50.00 | 03/17/2012 | CCMP | C/P | 35.00 | 03/17/2012 |
| CCMP | C/P | 55.00 | 03/17/2012 | CCMP | C/P | 40.00 | 03/17/2012 |
| CCMP | C/P | 60.00 | 03/17/2012 | CCMP | C/P | 45.00 | 03/17/2012 |
| CCMP | C/P | 65.00 | 03/17/2012 | CCMP | C/P | 50.00 | 03/17/2012 |
| CCMP | C/P | 70.00 | 03/17/2012 | CCMP | C/P | 55.00 | 03/17/2012 |
| CCMP | C/P | 75.00 | 03/17/2012 | CCMP | C/P | 60.00 | 03/17/2012 |
| CCMP | C/P | 20.00 | 04/21/2012 | CCMP | C/P | 5.00 | 04/21/2012 |
| CCMP | C/P | 22.50 | 04/21/2012 | CCMP | C/P | 7.50 | 04/21/2012 |
| CCMP | C/P | 25.00 | 04/21/2012 | CCMP | C/P | 10.00 | 04/21/2012 |
| CCMP | C/P | 30.00 | 04/21/2012 | CCMP | C/P | 15.00 | 04/21/2012 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| CCMP | C/P | 35.00 | 04/21/2012 | CCMP | C/P | 20.00 | 04/21/2012 |
| CCMP | C/P | 40.00 | 04/21/2012 | CCMP | C/P | 25.00 | 04/21/2012 |
| CCMP | C/P | 45.00 | 04/21/2012 | CCMP | C/P | 30.00 | 04/21/2012 |
| CCMP | C/P | 50.00 | 04/21/2012 | CCMP | C/P | 35.00 | 04/21/2012 |
| CCMP | C/P | 55.00 | 04/21/2012 | CCMP | C/P | 40.00 | 04/21/2012 |
| CCMP | C/P | 60.00 | 04/21/2012 | CCMP | C/P | 45.00 | 04/21/2012 |
| CCMP | C/P | 65.00 | 04/21/2012 | CCMP | C/P | 50.00 | 04/21/2012 |
| CCMP | C/P | 70.00 | 04/21/2012 | CCMP | C/P | 55.00 | 04/21/2012 |
| CCMP | C/P | 22.50 | 07/21/2012 | CCMP | C/P | 7.50 | 07/21/2012 |
| CCMP | C/P | 25.00 | 07/21/2012 | CCMP | C/P | 10.00 | 07/21/2012 |
| CCMP | C/P | 30.00 | 07/21/2012 | CCMP | C/P | 15.00 | 07/21/2012 |
| CCMP | C/P | 35.00 | 07/21/2012 | CCMP | C/P | 20.00 | 07/21/2012 |
| CCMP | C/P | 40.00 | 07/21/2012 | CCMP | C/P | 25.00 | 07/21/2012 |
| CCMP | C/P | 45.00 | 07/21/2012 | CCMP | C/P | 30.00 | 07/21/2012 |
| CCMP | C/P | 50.00 | 07/21/2012 | CCMP | C/P | 35.00 | 07/21/2012 |
| CCMP | C/P | 55.00 | 07/21/2012 | CCMP | C/P | 40.00 | 07/21/2012 |
| CCMP | C/P | 60.00 | 07/21/2012 | CCMP | C/P | 45.00 | 07/21/2012 |
| CCMP | C/P | 65.00 | 07/21/2012 | CCMP | C/P | 50.00 | 07/21/2012 |
| CCMP | C/P | 70.00 | 07/21/2012 | CCMP | C/P | 55.00 | 07/21/2012 |
| CCMP | C/P | 30.00 | 10/20/2012 | CCMP | C/P | 15.00 | 10/20/2012 |
| CCMP | C/P | 35.00 | 10/20/2012 | CCMP | C/P | 20.00 | 10/20/2012 |
| CCMP | C/P | 40.00 | 10/20/2012 | CCMP | C/P | 25.00 | 10/20/2012 |
| CCMP | C/P | 45.00 | 10/20/2012 | CCMP | C/P | 30.00 | 10/20/2012 |
| CCMP | C/P | 50.00 | 10/20/2012 | CCMP | C/P | 35.00 | 10/20/2012 |
| CCMP | C/P | 55.00 | 10/20/2012 | CCMP | C/P | 40.00 | 10/20/2012 |
| CCMP | C/P | 60.00 | 10/20/2012 | CCMP | C/P | 45.00 | 10/20/2012 |
| CCMP | C/P | 65.00 | 10/20/2012 | CCMP | C/P | 50.00 | 10/20/2012 |
| CCMP | C/P | 70.00 | 10/20/2012 | CCMP | C/P | 55.00 | 10/20/2012 |
| CCMP | C/P | 75.00 | 10/20/2012 | CCMP | C/P | 60.00 | 10/20/2012 |

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.