

# Special Cash Dividend May 21, 2012

Exchange/Memo ID: 202746



## INFOSYS LIMITED (INFY) – SPECIAL CASH DIVIDEND

Ex - Distribution Date: 05/22/2012

### DESCRIPTION:

Infosys Limited (INFY) has announced a **Special Cash Dividend of approximately \$0.1932**, less withholding tax and fees, if any, per INFY American Depository Share. The record date is Thursday, May 24, 2012. The payable date is yet to be determined. **The ex-distribution date for this special cash dividend will be Tuesday, May 22, 2012.**

### Contract Adjustments:

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

<b>Adjustment Date:</b>	<b>Tuesday, May 22, 2012</b>
<b>Option Symbol:</b>	<b>INFY becomes INFY2</b>
<b>Underlying Security:</b>	INFY becomes INFY2
<b>Contract Multiplier:</b>	1
<b>Strike Prices:</b>	unchanged
<b>New Multiplier:</b>	100 (e.g. Premium of 1.00 = \$100)
<b>New Deliverable:</b>	<b>1) 100 Infosys Limited (INFY) American Depository Shares 2) Approximately \$19.32, less withholding tax and fees, if any</b>
<b>Adjustment Date:</b>	<b>Tuesday, May 22, 2012</b>
<b>Option Symbol:</b>	<b>INFY1 remains INFY1</b>
<b>Underlying Security:</b>	INFY1 remains INFY1
<b>Contract Multiplier:</b>	1
<b>Strike Prices:</b>	unchanged
<b>New Multiplier:</b>	100 (e.g. Premium of 1.00 = \$100)
<b>New Deliverable:</b>	<b>1) 100 Infosys Limited (INFY) American Depository Shares 2) Approximately \$86.82 (67.50 + 19.32), less withholding tax and fees, if any</b>

### GTC Order Cancellation:

On Monday, May 21, 2012, immediately after the BOX close, all resting orders for INFY and INFY1 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted INFY1 and INFY2 series, the BOX Participant will need to reenter the orders before the open on Tuesday, May 22, 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
INFY	C/P	32.50	06/16/2012	INFY2	C/P	32.50	06/16/2012
INFY	C/P	35.00	06/16/2012	INFY2	C/P	35.00	06/16/2012
INFY	C/P	37.50	06/16/2012	INFY2	C/P	37.50	06/16/2012
INFY	C/P	40.00	06/16/2012	INFY2	C/P	40.00	06/16/2012
INFY	C/P	42.50	06/16/2012	INFY2	C/P	42.50	06/16/2012
INFY	C/P	45.00	06/16/2012	INFY2	C/P	45.00	06/16/2012
INFY	C/P	47.50	06/16/2012	INFY2	C/P	47.50	06/16/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
INFY	C/P	50.00	06/16/2012	INFY2	C/P	50.00	06/16/2012
INFY	C/P	52.50	06/16/2012	INFY2	C/P	52.50	06/16/2012
INFY	C/P	55.00	06/16/2012	INFY2	C/P	55.00	06/16/2012
INFY	C/P	25.00	07/21/2012	INFY2	C/P	25.00	07/21/2012
INFY	C/P	27.50	07/21/2012	INFY2	C/P	27.50	07/21/2012
INFY	C/P	30.00	07/21/2012	INFY2	C/P	30.00	07/21/2012
INFY	C/P	32.50	07/21/2012	INFY2	C/P	32.50	07/21/2012
INFY	C/P	35.00	07/21/2012	INFY2	C/P	35.00	07/21/2012
INFY	C/P	37.50	07/21/2012	INFY2	C/P	37.50	07/21/2012
INFY	C/P	40.00	07/21/2012	INFY2	C/P	40.00	07/21/2012
INFY	C/P	42.50	07/21/2012	INFY2	C/P	42.50	07/21/2012
INFY	C/P	45.00	07/21/2012	INFY2	C/P	45.00	07/21/2012
INFY	C/P	47.50	07/21/2012	INFY2	C/P	47.50	07/21/2012
INFY	C/P	50.00	07/21/2012	INFY2	C/P	50.00	07/21/2012
INFY	C/P	52.50	07/21/2012	INFY2	C/P	52.50	07/21/2012
INFY	C/P	55.00	07/21/2012	INFY2	C/P	55.00	07/21/2012
INFY	C/P	57.50	07/21/2012	INFY2	C/P	57.50	07/21/2012
INFY	C/P	60.00	07/21/2012	INFY2	C/P	60.00	07/21/2012
INFY	C/P	62.50	07/21/2012	INFY2	C/P	62.50	07/21/2012
INFY	C/P	65.00	07/21/2012	INFY2	C/P	65.00	07/21/2012
INFY	C/P	67.50	07/21/2012	INFY2	C/P	67.50	07/21/2012
INFY	C/P	70.00	07/21/2012	INFY2	C/P	70.00	07/21/2012
INFY	C/P	75.00	07/21/2012	INFY2	C/P	75.00	07/21/2012
INFY	C/P	80.00	07/21/2012	INFY2	C/P	80.00	07/21/2012
INFY	C/P	85.00	07/21/2012	INFY2	C/P	85.00	07/21/2012
INFY	C/P	22.50	10/20/2012	INFY2	C/P	22.50	10/20/2012
INFY	C/P	25.00	10/20/2012	INFY2	C/P	25.00	10/20/2012
INFY	C/P	27.50	10/20/2012	INFY2	C/P	27.50	10/20/2012
INFY	C/P	30.00	10/20/2012	INFY2	C/P	30.00	10/20/2012
INFY	C/P	32.50	10/20/2012	INFY2	C/P	32.50	10/20/2012
INFY	C/P	35.00	10/20/2012	INFY2	C/P	35.00	10/20/2012
INFY	C/P	37.50	10/20/2012	INFY2	C/P	37.50	10/20/2012
INFY	C/P	40.00	10/20/2012	INFY2	C/P	40.00	10/20/2012
INFY	C/P	42.50	10/20/2012	INFY2	C/P	42.50	10/20/2012
INFY	C/P	45.00	10/20/2012	INFY2	C/P	45.00	10/20/2012
INFY	C/P	47.50	10/20/2012	INFY2	C/P	47.50	10/20/2012
INFY	C/P	50.00	10/20/2012	INFY2	C/P	50.00	10/20/2012
INFY	C/P	52.50	10/20/2012	INFY2	C/P	52.50	10/20/2012
INFY	C/P	55.00	10/20/2012	INFY2	C/P	55.00	10/20/2012
INFY	C/P	57.50	10/20/2012	INFY2	C/P	57.50	10/20/2012
INFY	C/P	60.00	10/20/2012	INFY2	C/P	60.00	10/20/2012
INFY	C/P	62.50	10/20/2012	INFY2	C/P	62.50	10/20/2012
INFY	C/P	65.00	10/20/2012	INFY2	C/P	65.00	10/20/2012
INFY	C/P	67.50	10/20/2012	INFY2	C/P	67.50	10/20/2012
INFY	C/P	70.00	10/20/2012	INFY2	C/P	70.00	10/20/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
INFY	C/P	75.00	10/20/2012	INFY2	C/P	75.00	10/20/2012
INFY	C/P	80.00	10/20/2012	INFY2	C/P	80.00	10/20/2012
INFY	C/P	85.00	10/20/2012	INFY2	C/P	85.00	10/20/2012
INFY	C/P	22.50	01/19/2013	INFY2	C/P	22.50	01/19/2013
INFY	C/P	25.00	01/19/2013	INFY2	C/P	25.00	01/19/2013
INFY	C/P	27.50	01/19/2013	INFY2	C/P	27.50	01/19/2013
INFY	C/P	30.00	01/19/2013	INFY2	C/P	30.00	01/19/2013
INFY	C/P	32.50	01/19/2013	INFY2	C/P	32.50	01/19/2013
INFY	C/P	37.50	01/19/2013	INFY2	C/P	37.50	01/19/2013
INFY	C/P	40.00	01/19/2013	INFY2	C/P	40.00	01/19/2013
INFY	C/P	42.50	01/19/2013	INFY2	C/P	42.50	01/19/2013
INFY	C/P	45.00	01/19/2013	INFY2	C/P	45.00	01/19/2013
INFY	C/P	47.50	01/19/2013	INFY2	C/P	47.50	01/19/2013
INFY	C/P	50.00	01/19/2013	INFY2	C/P	50.00	01/19/2013
INFY	C/P	52.50	01/19/2013	INFY2	C/P	52.50	01/19/2013
INFY	C/P	55.00	01/19/2013	INFY2	C/P	55.00	01/19/2013
INFY	C/P	57.50	01/19/2013	INFY2	C/P	57.50	01/19/2013
INFY	C/P	60.00	01/19/2013	INFY2	C/P	60.00	01/19/2013
INFY	C/P	62.50	01/19/2013	INFY2	C/P	62.50	01/19/2013
INFY	C/P	65.00	01/19/2013	INFY2	C/P	65.00	01/19/2013
INFY	C/P	67.50	01/19/2013	INFY2	C/P	67.50	01/19/2013
INFY	C/P	70.00	01/19/2013	INFY2	C/P	70.00	01/19/2013
INFY	C/P	72.50	01/19/2013	INFY2	C/P	72.50	01/19/2013
INFY	C/P	75.00	01/19/2013	INFY2	C/P	75.00	01/19/2013
INFY	C/P	80.00	01/19/2013	INFY2	C/P	80.00	01/19/2013
INFY	C/P	85.00	01/19/2013	INFY2	C/P	85.00	01/19/2013
INFY	C/P	90.00	01/19/2013	INFY2	C/P	90.00	01/19/2013
INFY	C/P	95.00	01/19/2013	INFY2	C/P	95.00	01/19/2013
INFY	C/P	100.00	01/19/2013	INFY2	C/P	100.00	01/19/2013
INFY	C/P	22.50	01/18/2014	INFY2	C/P	22.50	01/18/2014
INFY	C/P	25.00	01/18/2014	INFY2	C/P	25.00	01/18/2014
INFY	C/P	27.50	01/18/2014	INFY2	C/P	27.50	01/18/2014
INFY	C/P	30.00	01/18/2014	INFY2	C/P	30.00	01/18/2014
INFY	C/P	32.50	01/18/2014	INFY2	C/P	32.50	01/18/2014
INFY	C/P	35.00	01/18/2014	INFY2	C/P	35.00	01/18/2014
INFY	C/P	37.50	01/18/2014	INFY2	C/P	37.50	01/18/2014
INFY	C/P	40.00	01/18/2014	INFY2	C/P	40.00	01/18/2014
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INFY	C/P	45.00	01/18/2014	INFY2	C/P	45.00	01/18/2014
INFY	C/P	47.50	01/18/2014	INFY2	C/P	47.50	01/18/2014
INFY	C/P	50.00	01/18/2014	INFY2	C/P	50.00	01/18/2014
INFY	C/P	52.50	01/18/2014	INFY2	C/P	52.50	01/18/2014
INFY	C/P	55.00	01/18/2014	INFY2	C/P	55.00	01/18/2014
INFY	C/P	60.00	01/18/2014	INFY2	C/P	60.00	01/18/2014
INFY	C/P	65.00	01/18/2014	INFY2	C/P	65.00	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
INFY	C/P	70.00	01/18/2014	INFY2	C/P	70.00	01/18/2014
INFY	C/P	75.00	01/18/2014	INFY2	C/P	75.00	01/18/2014
INFY1	C/P	35.00	01/19/2013	INFY1	C/P	35.00	01/19/2013
INFY1	C/P	40.00	01/19/2013	INFY1	C/P	40.00	01/19/2013
INFY1	C/P	45.00	01/19/2013	INFY1	C/P	45.00	01/19/2013
INFY1	C/P	50.00	01/19/2013	INFY1	C/P	50.00	01/19/2013
INFY1	C/P	55.00	01/19/2013	INFY1	C/P	55.00	01/19/2013
INFY1	C/P	60.00	01/19/2013	INFY1	C/P	60.00	01/19/2013
INFY1	C/P	65.00	01/19/2013	INFY1	C/P	65.00	01/19/2013
INFY1	C/P	70.00	01/19/2013	INFY1	C/P	70.00	01/19/2013
INFY1	C/P	75.00	01/19/2013	INFY1	C/P	75.00	01/19/2013
INFY1	C/P	80.00	01/19/2013	INFY1	C/P	80.00	01/19/2013
INFY1	C/P	85.00	01/19/2013	INFY1	C/P	85.00	01/19/2013

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.