

# Stock Split

June 26, 2012

Exchange/Memo ID: 202776



## DOLLAR TREE INC. (DLTR) - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 06/27/2012

### DESCRIPTION:

Dollar Tree Inc. (DLTR) has announced a **2 for 1 stock split**. The Record Date is Tuesday, June 12, 2012. The Payable Date is Tuesday, June 26, 2012. **The ex-distribution date for this stock split is Wednesday, June 27, 2012.**

### Contract Adjustments:

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

**Adjustment Date:** Wednesday, June 27, 2012

**Option Symbol:** DLTR remains DLTR

**Underlying Security:** DLTR remains DLTR

**CUSIP:** 256746108

**Contract Multiplier:** 2

**Strike Prices:** Reduced by dividing the existing strikes by 2

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

**New Deliverable:** 100 Dollar Tree Inc. (DLTR) Common Shares

### GTC Order Cancellation:

On Tuesday, June 26, 2012, immediately after the BOX close, all resting orders for DLTR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted DLTR series, the BOX Participant will need to reenter the orders before the open on Wednesday, June 27, 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
DLTR	C/P	70.00	07/21/2012	DLTR	C/P	35.00	07/21/2012
DLTR	C/P	75.00	07/21/2012	DLTR	C/P	37.50	07/21/2012
DLTR	C/P	80.00	07/21/2012	DLTR	C/P	40.00	07/21/2012
DLTR	C/P	85.00	07/21/2012	DLTR	C/P	42.50	07/21/2012
DLTR	C/P	87.50	07/21/2012	DLTR	C/P	43.75	07/21/2012
DLTR	C/P	90.00	07/21/2012	DLTR	C/P	45.00	07/21/2012
DLTR	C/P	92.50	07/21/2012	DLTR	C/P	46.25	07/21/2012
DLTR	C/P	95.00	07/21/2012	DLTR	C/P	47.50	07/21/2012
DLTR	C/P	97.50	07/21/2012	DLTR	C/P	48.75	07/21/2012
DLTR	C/P	100.00	07/21/2012	DLTR	C/P	50.00	07/21/2012
DLTR	C/P	105.00	07/21/2012	DLTR	C/P	52.50	07/21/2012
DLTR	C/P	110.00	07/21/2012	DLTR	C/P	55.00	07/21/2012
DLTR	C/P	115.00	07/21/2012	DLTR	C/P	57.50	07/21/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DLTR	C/P	120.00	07/21/2012	DLTR	C/P	60.00	07/21/2012
DLTR	C/P	125.00	07/21/2012	DLTR	C/P	62.50	07/21/2012
DLTR	C/P	130.00	07/21/2012	DLTR	C/P	65.00	07/21/2012
DLTR	C/P	42.50	08/18/2012	DLTR	C/P	21.25	08/18/2012
DLTR	C/P	45.00	08/18/2012	DLTR	C/P	22.50	08/18/2012
DLTR	C/P	47.50	08/18/2012	DLTR	C/P	23.75	08/18/2012
DLTR	C/P	50.00	08/18/2012	DLTR	C/P	25.00	08/18/2012
DLTR	C/P	55.00	08/18/2012	DLTR	C/P	27.50	08/18/2012
DLTR	C/P	60.00	08/18/2012	DLTR	C/P	30.00	08/18/2012
DLTR	C/P	65.00	08/18/2012	DLTR	C/P	32.50	08/18/2012
DLTR	C/P	70.00	08/18/2012	DLTR	C/P	35.00	08/18/2012
DLTR	C/P	75.00	08/18/2012	DLTR	C/P	37.50	08/18/2012
DLTR	C/P	77.50	08/18/2012	DLTR	C/P	38.75	08/18/2012
DLTR	C/P	80.00	08/18/2012	DLTR	C/P	40.00	08/18/2012
DLTR	C/P	82.50	08/18/2012	DLTR	C/P	41.25	08/18/2012
DLTR	C/P	85.00	08/18/2012	DLTR	C/P	42.50	08/18/2012
DLTR	C/P	87.50	08/18/2012	DLTR	C/P	43.75	08/18/2012
DLTR	C/P	90.00	08/18/2012	DLTR	C/P	45.00	08/18/2012
DLTR	C/P	92.50	08/18/2012	DLTR	C/P	46.25	08/18/2012
DLTR	C/P	95.00	08/18/2012	DLTR	C/P	47.50	08/18/2012
DLTR	C/P	97.50	08/18/2012	DLTR	C/P	48.75	08/18/2012
DLTR	C/P	100.00	08/18/2012	DLTR	C/P	50.00	08/18/2012
DLTR	C/P	105.00	08/18/2012	DLTR	C/P	52.50	08/18/2012
DLTR	C/P	110.00	08/18/2012	DLTR	C/P	55.00	08/18/2012
DLTR	C/P	115.00	08/18/2012	DLTR	C/P	57.50	08/18/2012
DLTR	C/P	120.00	08/18/2012	DLTR	C/P	60.00	08/18/2012
DLTR	C/P	125.00	08/18/2012	DLTR	C/P	62.50	08/18/2012
DLTR	C/P	130.00	08/18/2012	DLTR	C/P	65.00	08/18/2012
DLTR	C/P	135.00	08/18/2012	DLTR	C/P	67.50	08/18/2012
DLTR	C/P	140.00	08/18/2012	DLTR	C/P	70.00	08/18/2012
DLTR	C/P	145.00	08/18/2012	DLTR	C/P	72.50	08/18/2012
DLTR	C/P	47.50	11/17/2012	DLTR	C/P	23.75	11/17/2012
DLTR	C/P	50.00	11/17/2012	DLTR	C/P	25.00	11/17/2012
DLTR	C/P	55.00	11/17/2012	DLTR	C/P	27.50	11/17/2012
DLTR	C/P	60.00	11/17/2012	DLTR	C/P	30.00	11/17/2012
DLTR	C/P	65.00	11/17/2012	DLTR	C/P	32.50	11/17/2012
DLTR	C/P	70.00	11/17/2012	DLTR	C/P	35.00	11/17/2012
DLTR	C/P	75.00	11/17/2012	DLTR	C/P	37.50	11/17/2012
DLTR	C/P	80.00	11/17/2012	DLTR	C/P	40.00	11/17/2012
DLTR	C/P	85.00	11/17/2012	DLTR	C/P	42.50	11/17/2012
DLTR	C/P	87.50	11/17/2012	DLTR	C/P	43.75	11/17/2012
DLTR	C/P	90.00	11/17/2012	DLTR	C/P	45.00	11/17/2012
DLTR	C/P	92.50	11/17/2012	DLTR	C/P	46.25	11/17/2012
DLTR	C/P	95.00	11/17/2012	DLTR	C/P	47.50	11/17/2012
DLTR	C/P	97.50	11/17/2012	DLTR	C/P	48.75	11/17/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DLTR	C/P	100.00	11/17/2012	DLTR	C/P	50.00	11/17/2012
DLTR	C/P	105.00	11/17/2012	DLTR	C/P	52.50	11/17/2012
DLTR	C/P	110.00	11/17/2012	DLTR	C/P	55.00	11/17/2012
DLTR	C/P	115.00	11/17/2012	DLTR	C/P	57.50	11/17/2012
DLTR	C/P	120.00	11/17/2012	DLTR	C/P	60.00	11/17/2012
DLTR	C/P	125.00	11/17/2012	DLTR	C/P	62.50	11/17/2012
DLTR	C/P	130.00	11/17/2012	DLTR	C/P	65.00	11/17/2012
DLTR	C/P	135.00	11/17/2012	DLTR	C/P	67.50	11/17/2012
DLTR	C/P	140.00	11/17/2012	DLTR	C/P	70.00	11/17/2012
DLTR	C/P	145.00	11/17/2012	DLTR	C/P	72.50	11/17/2012
DLTR	C/P	150.00	11/17/2012	DLTR	C/P	75.00	11/17/2012
DLTR	C/P	155.00	11/17/2012	DLTR	C/P	77.50	11/17/2012
DLTR	C/P	160.00	11/17/2012	DLTR	C/P	80.00	11/17/2012
DLTR	C/P	30.00	01/19/2013	DLTR	C/P	15.00	01/19/2013
DLTR	C/P	35.00	01/19/2013	DLTR	C/P	17.50	01/19/2013
DLTR	C/P	37.50	01/19/2013	DLTR	C/P	18.75	01/19/2013
DLTR	C/P	40.00	01/19/2013	DLTR	C/P	20.00	01/19/2013
DLTR	C/P	42.50	01/19/2013	DLTR	C/P	21.25	01/19/2013
DLTR	C/P	45.00	01/19/2013	DLTR	C/P	22.50	01/19/2013
DLTR	C/P	47.50	01/19/2013	DLTR	C/P	23.75	01/19/2013
DLTR	C/P	50.00	01/19/2013	DLTR	C/P	25.00	01/19/2013
DLTR	C/P	52.50	01/19/2013	DLTR	C/P	26.25	01/19/2013
DLTR	C/P	55.00	01/19/2013	DLTR	C/P	27.50	01/19/2013
DLTR	C/P	57.50	01/19/2013	DLTR	C/P	28.75	01/19/2013
DLTR	C/P	60.00	01/19/2013	DLTR	C/P	30.00	01/19/2013
DLTR	C/P	62.50	01/19/2013	DLTR	C/P	31.25	01/19/2013
DLTR	C/P	65.00	01/19/2013	DLTR	C/P	32.50	01/19/2013
DLTR	C/P	67.50	01/19/2013	DLTR	C/P	33.75	01/19/2013
DLTR	C/P	70.00	01/19/2013	DLTR	C/P	35.00	01/19/2013
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DLTR	C/P	95.00	01/19/2013	DLTR	C/P	47.50	01/19/2013
DLTR	C/P	97.50	01/19/2013	DLTR	C/P	48.75	01/19/2013
DLTR	C/P	100.00	01/19/2013	DLTR	C/P	50.00	01/19/2013
DLTR	C/P	105.00	01/19/2013	DLTR	C/P	52.50	01/19/2013
DLTR	C/P	110.00	01/19/2013	DLTR	C/P	55.00	01/19/2013
DLTR	C/P	115.00	01/19/2013	DLTR	C/P	57.50	01/19/2013
DLTR	C/P	120.00	01/19/2013	DLTR	C/P	60.00	01/19/2013

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DLTR	C/P	140.00	01/19/2013	DLTR	C/P	70.00	01/19/2013
DLTR	C/P	145.00	01/19/2013	DLTR	C/P	72.50	01/19/2013
DLTR	C/P	150.00	01/19/2013	DLTR	C/P	75.00	01/19/2013
DLTR	C/P	155.00	01/19/2013	DLTR	C/P	77.50	01/19/2013
DLTR	C/P	160.00	01/19/2013	DLTR	C/P	80.00	01/19/2013
DLTR	C/P	165.00	01/19/2013	DLTR	C/P	82.50	01/19/2013
DLTR	C/P	60.00	02/16/2013	DLTR	C/P	30.00	02/16/2013
DLTR	C/P	65.00	02/16/2013	DLTR	C/P	32.50	02/16/2013
DLTR	C/P	70.00	02/16/2013	DLTR	C/P	35.00	02/16/2013
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DLTR	C/P	60.00	01/18/2014	DLTR	C/P	30.00	01/18/2014
DLTR	C/P	65.00	01/18/2014	DLTR	C/P	32.50	01/18/2014
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DLTR	C/P	97.50	01/18/2014	DLTR	C/P	48.75	01/18/2014
DLTR	C/P	100.00	01/18/2014	DLTR	C/P	50.00	01/18/2014
DLTR	C/P	105.00	01/18/2014	DLTR	C/P	52.50	01/18/2014
DLTR	C/P	110.00	01/18/2014	DLTR	C/P	55.00	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
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DLTR	C/P	125.00	01/18/2014	DLTR	C/P	62.50	01/18/2014
DLTR	C/P	130.00	01/18/2014	DLTR	C/P	65.00	01/18/2014
DLTR	C/P	135.00	01/18/2014	DLTR	C/P	67.50	01/18/2014
DLTR	C/P	140.00	01/18/2014	DLTR	C/P	70.00	01/18/2014
DLTR	C/P	145.00	01/18/2014	DLTR	C/P	72.50	01/18/2014
DLTR	C/P	150.00	01/18/2014	DLTR	C/P	75.00	01/18/2014
DLTR	C/P	155.00	01/18/2014	DLTR	C/P	77.50	01/18/2014
DLTR	C/P	160.00	01/18/2014	DLTR	C/P	80.00	01/18/2014
DLTR	C/P	165.00	01/18/2014	DLTR	C/P	82.50	01/18/2014
DLTR	C/P	170.00	01/18/2014	DLTR	C/P	85.00	01/18/2014

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.