

Cash Dividend

September 21, 2012

Exchange/Memo ID: 202848

ONN / OCC ID: 31234



AMERICAN EAGLE OUTFITTERS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 09/24/2012

DESCRIPTION:

American Eagle Outfitters, Inc. (AEO) has announced a Special Cash Dividend of \$1.50 per AEO Common Share. The record date is September 26, 2012; payable date is on October 10, 2012. The ex-distribution date for this distribution will be September 24, 2012.

Contract Adjustments:

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

Adjustment Date: 09/24/2012

Option Symbol: AEO remains AEO

Underlying Security: AEO remains AEO

Contract Multiplier: 1

Strike Price: Reduced by 1.50

New Multiplier: 100

New Deliverable/Contract: 100 American Eagle Outfitters, Inc. (AEO) Common Shares

GTC Order Cancellation:

On Friday, September 21, 2012, immediately after the BOX close, all resting orders for AEO in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted AEO series, the BOX Participant will need to reenter the orders before the open on Monday, September 24, 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
AEO	C/P	10.00	09/22/2012	AEO	C/P	8.50	09/22/2012
AEO	C/P	11.00	09/22/2012	AEO	C/P	9.50	09/22/2012
AEO	C/P	12.00	09/22/2012	AEO	C/P	10.50	09/22/2012
AEO	C/P	13.00	09/22/2012	AEO	C/P	11.50	09/22/2012
AEO	C/P	14.00	09/22/2012	AEO	C/P	12.50	09/22/2012
AEO	C/P	15.00	09/22/2012	AEO	C/P	13.50	09/22/2012
AEO	C/P	16.00	09/22/2012	AEO	C/P	14.50	09/22/2012
AEO	C/P	17.00	09/22/2012	AEO	C/P	15.50	09/22/2012
AEO	C/P	18.00	09/22/2012	AEO	C/P	16.50	09/22/2012
AEO	C/P	19.00	09/22/2012	AEO	C/P	17.50	09/22/2012
AEO	C/P	20.00	09/22/2012	AEO	C/P	18.50	09/22/2012
AEO	C/P	21.00	09/22/2012	AEO	C/P	19.50	09/22/2012
AEO	C/P	22.00	09/22/2012	AEO	C/P	20.50	09/22/2012
AEO	C/P	23.00	09/22/2012	AEO	C/P	21.50	09/22/2012
AEO	C/P	24.00	09/22/2012	AEO	C/P	22.50	09/22/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AEO	C/P	25.00	09/22/2012	AEO	C/P	23.50	09/22/2012
AEO	C/P	26.00	09/22/2012	AEO	C/P	24.50	09/22/2012
AEO	C/P	27.00	09/22/2012	AEO	C/P	25.50	09/22/2012
AEO	C/P	28.00	09/22/2012	AEO	C/P	26.50	09/22/2012
AEO	C/P	29.00	09/22/2012	AEO	C/P	27.50	09/22/2012
AEO	C/P	30.00	09/22/2012	AEO	C/P	28.50	09/22/2012
AEO	C/P	13.00	10/20/2012	AEO	C/P	11.50	10/20/2012
AEO	C/P	14.00	10/20/2012	AEO	C/P	12.50	10/20/2012
AEO	C/P	15.00	10/20/2012	AEO	C/P	13.50	10/20/2012
AEO	C/P	16.00	10/20/2012	AEO	C/P	14.50	10/20/2012
AEO	C/P	17.00	10/20/2012	AEO	C/P	15.50	10/20/2012
AEO	C/P	18.00	10/20/2012	AEO	C/P	16.50	10/20/2012
AEO	C/P	19.00	10/20/2012	AEO	C/P	17.50	10/20/2012
AEO	C/P	20.00	10/20/2012	AEO	C/P	18.50	10/20/2012
AEO	C/P	21.00	10/20/2012	AEO	C/P	19.50	10/20/2012
AEO	C/P	22.00	10/20/2012	AEO	C/P	20.50	10/20/2012
AEO	C/P	23.00	10/20/2012	AEO	C/P	21.50	10/20/2012
AEO	C/P	24.00	10/20/2012	AEO	C/P	22.50	10/20/2012
AEO	C/P	25.00	10/20/2012	AEO	C/P	23.50	10/20/2012
AEO	C/P	26.00	10/20/2012	AEO	C/P	24.50	10/20/2012
AEO	C/P	27.00	10/20/2012	AEO	C/P	25.50	10/20/2012
AEO	C/P	28.00	10/20/2012	AEO	C/P	26.50	10/20/2012
AEO	C/P	29.00	10/20/2012	AEO	C/P	27.50	10/20/2012
AEO	C/P	7.00	11/17/2012	AEO	C/P	5.50	11/17/2012
AEO	C/P	8.00	11/17/2012	AEO	C/P	6.50	11/17/2012
AEO	C/P	9.00	11/17/2012	AEO	C/P	7.50	11/17/2012
AEO	C/P	10.00	11/17/2012	AEO	C/P	8.50	11/17/2012
AEO	C/P	11.00	11/17/2012	AEO	C/P	9.50	11/17/2012
AEO	C/P	12.00	11/17/2012	AEO	C/P	10.50	11/17/2012
AEO	C/P	13.00	11/17/2012	AEO	C/P	11.50	11/17/2012
AEO	C/P	14.00	11/17/2012	AEO	C/P	12.50	11/17/2012
AEO	C/P	15.00	11/17/2012	AEO	C/P	13.50	11/17/2012
AEO	C/P	16.00	11/17/2012	AEO	C/P	14.50	11/17/2012
AEO	C/P	17.00	11/17/2012	AEO	C/P	15.50	11/17/2012
AEO	C/P	18.00	11/17/2012	AEO	C/P	16.50	11/17/2012
AEO	C/P	19.00	11/17/2012	AEO	C/P	17.50	11/17/2012
AEO	C/P	20.00	11/17/2012	AEO	C/P	18.50	11/17/2012
AEO	C/P	21.00	11/17/2012	AEO	C/P	19.50	11/17/2012
AEO	C/P	22.00	11/17/2012	AEO	C/P	20.50	11/17/2012
AEO	C/P	23.00	11/17/2012	AEO	C/P	21.50	11/17/2012
AEO	C/P	24.00	11/17/2012	AEO	C/P	22.50	11/17/2012
AEO	C/P	25.00	11/17/2012	AEO	C/P	23.50	11/17/2012
AEO	C/P	26.00	11/17/2012	AEO	C/P	24.50	11/17/2012
AEO	C/P	27.00	11/17/2012	AEO	C/P	25.50	11/17/2012
AEO	C/P	28.00	11/17/2012	AEO	C/P	26.50	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
AEO	C/P	29.00	11/17/2012	AEO	C/P	27.50	11/17/2012
AEO	C/P	30.00	11/17/2012	AEO	C/P	28.50	11/17/2012
AEO	C/P	31.00	11/17/2012	AEO	C/P	29.50	11/17/2012
AEO	C/P	32.00	11/17/2012	AEO	C/P	30.50	11/17/2012
AEO	C/P	2.00	01/19/2013	AEO	C/P	0.50	01/19/2013
AEO	C/P	4.50	01/19/2013	AEO	C/P	3.00	01/19/2013
AEO	C/P	7.00	01/19/2013	AEO	C/P	5.50	01/19/2013
AEO	C/P	8.00	01/19/2013	AEO	C/P	6.50	01/19/2013
AEO	C/P	9.50	01/19/2013	AEO	C/P	8.00	01/19/2013
AEO	C/P	10.00	01/19/2013	AEO	C/P	8.50	01/19/2013
AEO	C/P	11.00	01/19/2013	AEO	C/P	9.50	01/19/2013
AEO	C/P	12.00	01/19/2013	AEO	C/P	10.50	01/19/2013
AEO	C/P	13.00	01/19/2013	AEO	C/P	11.50	01/19/2013
AEO	C/P	14.50	01/19/2013	AEO	C/P	13.00	01/19/2013
AEO	C/P	16.00	01/19/2013	AEO	C/P	14.50	01/19/2013
AEO	C/P	17.00	01/19/2013	AEO	C/P	15.50	01/19/2013
AEO	C/P	18.00	01/19/2013	AEO	C/P	16.50	01/19/2013
AEO	C/P	19.50	01/19/2013	AEO	C/P	18.00	01/19/2013
AEO	C/P	20.00	01/19/2013	AEO	C/P	18.50	01/19/2013
AEO	C/P	21.00	01/19/2013	AEO	C/P	19.50	01/19/2013
AEO	C/P	22.00	01/19/2013	AEO	C/P	20.50	01/19/2013
AEO	C/P	23.00	01/19/2013	AEO	C/P	21.50	01/19/2013
AEO	C/P	24.50	01/19/2013	AEO	C/P	23.00	01/19/2013
AEO	C/P	26.00	01/19/2013	AEO	C/P	24.50	01/19/2013
AEO	C/P	27.00	01/19/2013	AEO	C/P	25.50	01/19/2013
AEO	C/P	28.00	01/19/2013	AEO	C/P	26.50	01/19/2013
AEO	C/P	29.50	01/19/2013	AEO	C/P	28.00	01/19/2013
AEO	C/P	31.00	01/19/2013	AEO	C/P	29.50	01/19/2013
AEO	C/P	32.00	01/19/2013	AEO	C/P	30.50	01/19/2013
AEO	C/P	33.00	01/19/2013	AEO	C/P	31.50	01/19/2013
AEO	C/P	34.00	01/19/2013	AEO	C/P	32.50	01/19/2013
AEO	C/P	8.00	02/16/2013	AEO	C/P	6.50	02/16/2013
AEO	C/P	9.00	02/16/2013	AEO	C/P	7.50	02/16/2013
AEO	C/P	10.00	02/16/2013	AEO	C/P	8.50	02/16/2013
AEO	C/P	11.00	02/16/2013	AEO	C/P	9.50	02/16/2013
AEO	C/P	12.00	02/16/2013	AEO	C/P	10.50	02/16/2013
AEO	C/P	13.00	02/16/2013	AEO	C/P	11.50	02/16/2013
AEO	C/P	14.00	02/16/2013	AEO	C/P	12.50	02/16/2013
AEO	C/P	15.00	02/16/2013	AEO	C/P	13.50	02/16/2013
AEO	C/P	16.00	02/16/2013	AEO	C/P	14.50	02/16/2013
AEO	C/P	17.00	02/16/2013	AEO	C/P	15.50	02/16/2013
AEO	C/P	18.00	02/16/2013	AEO	C/P	16.50	02/16/2013
AEO	C/P	19.00	02/16/2013	AEO	C/P	17.50	02/16/2013
AEO	C/P	20.00	02/16/2013	AEO	C/P	18.50	02/16/2013
AEO	C/P	21.00	02/16/2013	AEO	C/P	19.50	02/16/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AEO	C/P	22.00	02/16/2013	AEO	C/P	20.50	02/16/2013
AEO	C/P	23.00	02/16/2013	AEO	C/P	21.50	02/16/2013
AEO	C/P	24.00	02/16/2013	AEO	C/P	22.50	02/16/2013
AEO	C/P	25.00	02/16/2013	AEO	C/P	23.50	02/16/2013
AEO	C/P	26.00	02/16/2013	AEO	C/P	24.50	02/16/2013
AEO	C/P	27.00	02/16/2013	AEO	C/P	25.50	02/16/2013
AEO	C/P	28.00	02/16/2013	AEO	C/P	26.50	02/16/2013
AEO	C/P	29.00	02/16/2013	AEO	C/P	27.50	02/16/2013
AEO	C/P	30.00	02/16/2013	AEO	C/P	28.50	02/16/2013
AEO	C/P	31.00	02/16/2013	AEO	C/P	29.50	02/16/2013
AEO	C/P	32.00	02/16/2013	AEO	C/P	30.50	02/16/2013
AEO	C/P	33.00	02/16/2013	AEO	C/P	31.50	02/16/2013
AEO	C/P	34.00	02/16/2013	AEO	C/P	32.50	02/16/2013
AEO	C/P	3.00	01/18/2014	AEO	C/P	1.50	01/18/2014
AEO	C/P	5.00	01/18/2014	AEO	C/P	3.50	01/18/2014
AEO	C/P	8.00	01/18/2014	AEO	C/P	6.50	01/18/2014
AEO	C/P	10.00	01/18/2014	AEO	C/P	8.50	01/18/2014
AEO	C/P	12.00	01/18/2014	AEO	C/P	10.50	01/18/2014
AEO	C/P	15.00	01/18/2014	AEO	C/P	13.50	01/18/2014
AEO	C/P	17.00	01/18/2014	AEO	C/P	15.50	01/18/2014
AEO	C/P	20.00	01/18/2014	AEO	C/P	18.50	01/18/2014
AEO	C/P	22.00	01/18/2014	AEO	C/P	20.50	01/18/2014
AEO	C/P	25.00	01/18/2014	AEO	C/P	23.50	01/18/2014
AEO	C/P	30.00	01/18/2014	AEO	C/P	28.50	01/18/2014
AEO	C/P	35.00	01/18/2014	AEO	C/P	33.50	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.