

**Cash Merger****October 01, 2012**

Exchange/Memo ID: 202855

ONN / OCC ID: 31309

**ARIBA, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS****DESCRIPTION:**

On August 29, 2012, Shareholders of Ariba, Inc. (ARBA) voted concerning the proposed merger with Angel Expansion Corporation., a wholly-owned subsidiary of SAP America, Inc. The merger was approved and subsequently consummated before the opening on October 1, 2012. As a result, each existing ARBA Common Share will be converted into the right to receive \$45.00 net cash per share.

**Pending Contract Adjustments:**

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

**Adjustment Date:**           **October 1, 2012**

Option Symbol:           ARBA   remains   ARBA

Underlying Security:   ARBA   remains   ARBA

Contract Multiplier:    1

Strike Divisor:           1

New Multiplier:         100

New Deliverable:        \$4,500.00 Cash (\$45.00 x 100)

**GTC Order Cancellation:**

On Monday, October 1, 2012, immediately after the BOX close, all resting orders for ARBA in the order book will be canceled by the BOX Market Operations Center.

**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
ARBA	C/P	25.00	10/20/2012	ARBA	C/P	25.00	10/20/2012
ARBA	C/P	30.00	10/20/2012	ARBA	C/P	30.00	10/20/2012
ARBA	C/P	35.00	10/20/2012	ARBA	C/P	35.00	10/20/2012
ARBA	C/P	40.00	10/20/2012	ARBA	C/P	40.00	10/20/2012
ARBA	C/P	45.00	10/20/2012	ARBA	C/P	45.00	10/20/2012
ARBA	C/P	50.00	10/20/2012	ARBA	C/P	50.00	10/20/2012
ARBA	C/P	55.00	10/20/2012	ARBA	C/P	55.00	10/20/2012
ARBA	C/P	60.00	10/20/2012	ARBA	C/P	60.00	10/20/2012
ARBA	C/P	65.00	10/20/2012	ARBA	C/P	65.00	10/20/2012
ARBA	C/P	17.50	11/17/2012	ARBA	C/P	17.50	11/17/2012
ARBA	C/P	20.00	11/17/2012	ARBA	C/P	20.00	11/17/2012
ARBA	C/P	22.50	11/17/2012	ARBA	C/P	22.50	11/17/2012
ARBA	C/P	25.00	11/17/2012	ARBA	C/P	25.00	11/17/2012
ARBA	C/P	30.00	11/17/2012	ARBA	C/P	30.00	11/17/2012
ARBA	C/P	35.00	11/17/2012	ARBA	C/P	35.00	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
ARBA	C/P	40.00	11/17/2012	ARBA	C/P	40.00	11/17/2012
ARBA	C/P	45.00	11/17/2012	ARBA	C/P	45.00	11/17/2012
ARBA	C/P	50.00	11/17/2012	ARBA	C/P	50.00	11/17/2012
ARBA	C/P	25.00	02/16/2013	ARBA	C/P	25.00	02/16/2013
ARBA	C/P	30.00	02/16/2013	ARBA	C/P	30.00	02/16/2013
ARBA	C/P	35.00	02/16/2013	ARBA	C/P	35.00	02/16/2013
ARBA	C/P	40.00	02/16/2013	ARBA	C/P	40.00	02/16/2013
ARBA	C/P	45.00	02/16/2013	ARBA	C/P	45.00	02/16/2013
ARBA	C/P	50.00	02/16/2013	ARBA	C/P	50.00	02/16/2013
ARBA	C/P	55.00	02/16/2013	ARBA	C/P	55.00	02/16/2013
ARBA	C/P	60.00	02/16/2013	ARBA	C/P	60.00	02/16/2013
ARBA	C/P	65.00	02/16/2013	ARBA	C/P	65.00	02/16/2013
ARBA	C/P	25.00	05/18/2013	ARBA	C/P	25.00	05/18/2013
ARBA	C/P	30.00	05/18/2013	ARBA	C/P	30.00	05/18/2013
ARBA	C/P	35.00	05/18/2013	ARBA	C/P	35.00	05/18/2013
ARBA	C/P	40.00	05/18/2013	ARBA	C/P	40.00	05/18/2013
ARBA	C/P	45.00	05/18/2013	ARBA	C/P	45.00	05/18/2013
ARBA	C/P	50.00	05/18/2013	ARBA	C/P	50.00	05/18/2013
ARBA	C/P	55.00	05/18/2013	ARBA	C/P	55.00	05/18/2013
ARBA	C/P	60.00	05/18/2013	ARBA	C/P	60.00	05/18/2013
ARBA	C/P	65.00	05/18/2013	ARBA	C/P	65.00	05/18/2013

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.