

# Cash Merger

October 16, 2012

Exchange/Memo ID: 202873

ONN / OCC ID: 31377



## BRIGHTPOINT, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

### DESCRIPTION:

On September 19, 2012, Shareholders of Brightpoint, Inc. (CELL) voted concerning the proposed merger with Beacon Sub, Inc., a wholly-owned subsidiary of Ingram Micro Inc. **The merger was approved and subsequently consummated on October 15, 2012.** As a result, each existing CELL Common Share will be converted into the right to receive \$9.00 net cash per share.

#### ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Brightpoint, Inc. (CELL) options whose expiration dates are after 10-20-2012 will have their expiration dates advanced to 10-20-2012. Expiration dates occurring before 10-20-2012 (e.g., Flex options) will remain unchanged.

Brightpoint, Inc. (CELL) options will utilize a \$.01 exercise threshold.

Option Symbols: CELL

Existing Expiration: All months

New expiration date: 10-20-2012

Existing American-style Brightpoint, Inc. (CELL) options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

### Pending Contract Adjustments:

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

<b>Adjustment Date:</b>	<b>10/16/2012</b>
Option Symbol:	CELL remains CELL
Underlying Security:	CELL remains CELL
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$900.00 Cash (\$9.00 x 100)

### Pricing Considerations: GTC Order Cancellation:

On Tuesday, October 16, 2012, immediately after the BOX close, all resting orders for CELL 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
CELL	C/P	2.50	10/20/2012	CELL	C/P	2.50	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
CELL	C/P	5.00	10/20/2012	CELL	C/P	5.00	10/20/2012
CELL	C/P	7.50	10/20/2012	CELL	C/P	7.50	10/20/2012
CELL	C/P	10.00	10/20/2012	CELL	C/P	10.00	10/20/2012
CELL	C/P	12.50	10/20/2012	CELL	C/P	12.50	10/20/2012
CELL	C/P	15.00	10/20/2012	CELL	C/P	15.00	10/20/2012
CELL	C/P	17.50	10/20/2012	CELL	C/P	17.50	10/20/2012
CELL	C/P	20.00	10/20/2012	CELL	C/P	20.00	10/20/2012
CELL	C/P	2.50	11/17/2012	CELL	C/P	2.50	11/17/2012
CELL	C/P	5.00	11/17/2012	CELL	C/P	5.00	11/17/2012
CELL	C/P	7.50	11/17/2012	CELL	C/P	7.50	11/17/2012
CELL	C/P	10.00	11/17/2012	CELL	C/P	10.00	11/17/2012
CELL	C/P	12.50	11/17/2012	CELL	C/P	12.50	11/17/2012
CELL	C/P	15.00	11/17/2012	CELL	C/P	15.00	11/17/2012
CELL	C/P	17.50	11/17/2012	CELL	C/P	17.50	11/17/2012
CELL	C/P	2.50	01/19/2013	CELL	C/P	2.50	01/19/2013
CELL	C/P	5.00	01/19/2013	CELL	C/P	5.00	01/19/2013
CELL	C/P	7.50	01/19/2013	CELL	C/P	7.50	01/19/2013
CELL	C/P	10.00	01/19/2013	CELL	C/P	10.00	01/19/2013
CELL	C/P	2.50	04/20/2013	CELL	C/P	2.50	04/20/2013
CELL	C/P	5.00	04/20/2013	CELL	C/P	5.00	04/20/2013
CELL	C/P	7.50	04/20/2013	CELL	C/P	7.50	04/20/2013
CELL	C/P	10.00	04/20/2013	CELL	C/P	10.00	04/20/2013
CELL	C/P	12.50	04/20/2013	CELL	C/P	12.50	04/20/2013
CELL	C/P	15.00	04/20/2013	CELL	C/P	15.00	04/20/2013
CELL	C/P	17.50	04/20/2013	CELL	C/P	17.50	04/20/2013

**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.