

Cash Dividend

November 28, 2012

Exchange/Memo ID: 202908

ONN / OCC ID: 31657



FASTENAL COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 12/05/2012

DESCRIPTION:

Fastenal Company (FAST) has announced a Special Cash Dividend of \$0.50 per FAST Common Share. The record date is December 7, 2012; payable date is on December 21, 2012. The ex-distribution date for this distribution will be December 5, 2012.

Contract Adjustments:

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

Adjustment Date:	12/05/2012
Option Symbol:	FAST remains FAST
Underlying Security:	FAST remains FAST
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Reduced by \$0.50

New Deliverable/Contract: 100 Fastenal Company (FAST) Common Shares

GTC Order Cancellation:

On Tuesday, December 4th, 2012, immediately after the BOX close, all resting orders for FAST in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new FAST series, the BOX Participant will need to reenter the orders before the open on Wednesday, December 5th, 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
FAST	C/P	25.00	12/22/2012	FAST	C/P	24.50	12/22/2012
FAST	C/P	26.00	12/22/2012	FAST	C/P	25.50	12/22/2012
FAST	C/P	27.00	12/22/2012	FAST	C/P	26.50	12/22/2012
FAST	C/P	28.00	12/22/2012	FAST	C/P	27.50	12/22/2012
FAST	C/P	29.00	12/22/2012	FAST	C/P	28.50	12/22/2012
FAST	C/P	30.00	12/22/2012	FAST	C/P	29.50	12/22/2012
FAST	C/P	31.00	12/22/2012	FAST	C/P	30.50	12/22/2012

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	32.00	12/22/2012	FAST	C/P	31.50	12/22/2012
FAST	C/P	33.00	12/22/2012	FAST	C/P	32.50	12/22/2012
FAST	C/P	34.00	12/22/2012	FAST	C/P	33.50	12/22/2012
FAST	C/P	35.00	12/22/2012	FAST	C/P	34.50	12/22/2012
FAST	C/P	36.00	12/22/2012	FAST	C/P	35.50	12/22/2012
FAST	C/P	37.00	12/22/2012	FAST	C/P	36.50	12/22/2012
FAST	C/P	38.00	12/22/2012	FAST	C/P	37.50	12/22/2012
FAST	C/P	39.00	12/22/2012	FAST	C/P	38.50	12/22/2012
FAST	C/P	40.00	12/22/2012	FAST	C/P	39.50	12/22/2012
FAST	C/P	41.00	12/22/2012	FAST	C/P	40.50	12/22/2012
FAST	C/P	42.00	12/22/2012	FAST	C/P	41.50	12/22/2012
FAST	C/P	43.00	12/22/2012	FAST	C/P	42.50	12/22/2012
FAST	C/P	44.00	12/22/2012	FAST	C/P	43.50	12/22/2012
FAST	C/P	45.00	12/22/2012	FAST	C/P	44.50	12/22/2012
FAST	C/P	46.00	12/22/2012	FAST	C/P	45.50	12/22/2012
FAST	C/P	47.00	12/22/2012	FAST	C/P	46.50	12/22/2012
FAST	C/P	48.00	12/22/2012	FAST	C/P	47.50	12/22/2012
FAST	C/P	49.00	12/22/2012	FAST	C/P	48.50	12/22/2012
FAST	C/P	50.00	12/22/2012	FAST	C/P	49.50	12/22/2012
FAST	C/P	55.00	12/22/2012	FAST	C/P	54.50	12/22/2012
FAST	C/P	60.00	12/22/2012	FAST	C/P	59.50	12/22/2012
FAST	C/P	65.00	12/22/2012	FAST	C/P	64.50	12/22/2012
FAST	C/P	14.79	01/19/2013	FAST	C/P	14.29	01/19/2013
FAST	C/P	17.29	01/19/2013	FAST	C/P	16.79	01/19/2013
FAST	C/P	19.79	01/19/2013	FAST	C/P	19.29	01/19/2013
FAST	C/P	21.00	01/19/2013	FAST	C/P	20.50	01/19/2013
FAST	C/P	22.29	01/19/2013	FAST	C/P	21.79	01/19/2013
FAST	C/P	24.79	01/19/2013	FAST	C/P	24.29	01/19/2013
FAST	C/P	26.00	01/19/2013	FAST	C/P	25.50	01/19/2013
FAST	C/P	27.29	01/19/2013	FAST	C/P	26.79	01/19/2013
FAST	C/P	29.79	01/19/2013	FAST	C/P	29.29	01/19/2013
FAST	C/P	31.00	01/19/2013	FAST	C/P	30.50	01/19/2013
FAST	C/P	32.29	01/19/2013	FAST	C/P	31.79	01/19/2013
FAST	C/P	34.79	01/19/2013	FAST	C/P	34.29	01/19/2013
FAST	C/P	36.00	01/19/2013	FAST	C/P	35.50	01/19/2013
FAST	C/P	37.29	01/19/2013	FAST	C/P	36.79	01/19/2013
FAST	C/P	39.79	01/19/2013	FAST	C/P	39.29	01/19/2013
FAST	C/P	41.00	01/19/2013	FAST	C/P	40.50	01/19/2013
FAST	C/P	42.00	01/19/2013	FAST	C/P	41.50	01/19/2013
FAST	C/P	43.00	01/19/2013	FAST	C/P	42.50	01/19/2013
FAST	C/P	44.00	01/19/2013	FAST	C/P	43.50	01/19/2013
FAST	C/P	45.00	01/19/2013	FAST	C/P	44.50	01/19/2013
FAST	C/P	46.00	01/19/2013	FAST	C/P	45.50	01/19/2013
FAST	C/P	47.00	01/19/2013	FAST	C/P	46.50	01/19/2013
FAST	C/P	48.00	01/19/2013	FAST	C/P	47.50	01/19/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	49.00	01/19/2013	FAST	C/P	48.50	01/19/2013
FAST	C/P	50.00	01/19/2013	FAST	C/P	49.50	01/19/2013
FAST	C/P	55.00	01/19/2013	FAST	C/P	54.50	01/19/2013
FAST	C/P	60.00	01/19/2013	FAST	C/P	59.50	01/19/2013
FAST	C/P	65.00	01/19/2013	FAST	C/P	64.50	01/19/2013
FAST	C/P	70.00	01/19/2013	FAST	C/P	69.50	01/19/2013
FAST	C/P	75.00	01/19/2013	FAST	C/P	74.50	01/19/2013
FAST	C/P	20.00	02/16/2013	FAST	C/P	19.50	02/16/2013
FAST	C/P	21.00	02/16/2013	FAST	C/P	20.50	02/16/2013
FAST	C/P	22.50	02/16/2013	FAST	C/P	22.00	02/16/2013
FAST	C/P	24.00	02/16/2013	FAST	C/P	23.50	02/16/2013
FAST	C/P	25.00	02/16/2013	FAST	C/P	24.50	02/16/2013
FAST	C/P	26.00	02/16/2013	FAST	C/P	25.50	02/16/2013
FAST	C/P	27.00	02/16/2013	FAST	C/P	26.50	02/16/2013
FAST	C/P	28.00	02/16/2013	FAST	C/P	27.50	02/16/2013
FAST	C/P	29.00	02/16/2013	FAST	C/P	28.50	02/16/2013
FAST	C/P	30.00	02/16/2013	FAST	C/P	29.50	02/16/2013
FAST	C/P	31.00	02/16/2013	FAST	C/P	30.50	02/16/2013
FAST	C/P	32.00	02/16/2013	FAST	C/P	31.50	02/16/2013
FAST	C/P	33.00	02/16/2013	FAST	C/P	32.50	02/16/2013
FAST	C/P	34.00	02/16/2013	FAST	C/P	33.50	02/16/2013
FAST	C/P	35.00	02/16/2013	FAST	C/P	34.50	02/16/2013
FAST	C/P	36.00	02/16/2013	FAST	C/P	35.50	02/16/2013
FAST	C/P	37.00	02/16/2013	FAST	C/P	36.50	02/16/2013
FAST	C/P	38.00	02/16/2013	FAST	C/P	37.50	02/16/2013
FAST	C/P	39.00	02/16/2013	FAST	C/P	38.50	02/16/2013
FAST	C/P	40.00	02/16/2013	FAST	C/P	39.50	02/16/2013
FAST	C/P	41.00	02/16/2013	FAST	C/P	40.50	02/16/2013
FAST	C/P	42.00	02/16/2013	FAST	C/P	41.50	02/16/2013
FAST	C/P	43.00	02/16/2013	FAST	C/P	42.50	02/16/2013
FAST	C/P	44.00	02/16/2013	FAST	C/P	43.50	02/16/2013
FAST	C/P	45.00	02/16/2013	FAST	C/P	44.50	02/16/2013
FAST	C/P	46.00	02/16/2013	FAST	C/P	45.50	02/16/2013
FAST	C/P	47.00	02/16/2013	FAST	C/P	46.50	02/16/2013
FAST	C/P	48.00	02/16/2013	FAST	C/P	47.50	02/16/2013
FAST	C/P	49.00	02/16/2013	FAST	C/P	48.50	02/16/2013
FAST	C/P	50.00	02/16/2013	FAST	C/P	49.50	02/16/2013
FAST	C/P	55.00	02/16/2013	FAST	C/P	54.50	02/16/2013
FAST	C/P	60.00	02/16/2013	FAST	C/P	59.50	02/16/2013
FAST	C/P	21.00	05/18/2013	FAST	C/P	20.50	05/18/2013
FAST	C/P	22.00	05/18/2013	FAST	C/P	21.50	05/18/2013
FAST	C/P	23.00	05/18/2013	FAST	C/P	22.50	05/18/2013
FAST	C/P	24.00	05/18/2013	FAST	C/P	23.50	05/18/2013
FAST	C/P	25.00	05/18/2013	FAST	C/P	24.50	05/18/2013
FAST	C/P	26.00	05/18/2013	FAST	C/P	25.50	05/18/2013

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FAST	C/P	27.00	05/18/2013	FAST	C/P	26.50	05/18/2013
FAST	C/P	28.00	05/18/2013	FAST	C/P	27.50	05/18/2013
FAST	C/P	29.00	05/18/2013	FAST	C/P	28.50	05/18/2013
FAST	C/P	30.00	05/18/2013	FAST	C/P	29.50	05/18/2013
FAST	C/P	31.00	05/18/2013	FAST	C/P	30.50	05/18/2013
FAST	C/P	32.00	05/18/2013	FAST	C/P	31.50	05/18/2013
FAST	C/P	33.00	05/18/2013	FAST	C/P	32.50	05/18/2013
FAST	C/P	34.00	05/18/2013	FAST	C/P	33.50	05/18/2013
FAST	C/P	35.00	05/18/2013	FAST	C/P	34.50	05/18/2013
FAST	C/P	36.00	05/18/2013	FAST	C/P	35.50	05/18/2013
FAST	C/P	37.00	05/18/2013	FAST	C/P	36.50	05/18/2013
FAST	C/P	38.00	05/18/2013	FAST	C/P	37.50	05/18/2013
FAST	C/P	39.00	05/18/2013	FAST	C/P	38.50	05/18/2013
FAST	C/P	40.00	05/18/2013	FAST	C/P	39.50	05/18/2013
FAST	C/P	41.00	05/18/2013	FAST	C/P	40.50	05/18/2013
FAST	C/P	42.00	05/18/2013	FAST	C/P	41.50	05/18/2013
FAST	C/P	43.00	05/18/2013	FAST	C/P	42.50	05/18/2013
FAST	C/P	44.00	05/18/2013	FAST	C/P	43.50	05/18/2013
FAST	C/P	45.00	05/18/2013	FAST	C/P	44.50	05/18/2013
FAST	C/P	46.00	05/18/2013	FAST	C/P	45.50	05/18/2013
FAST	C/P	47.00	05/18/2013	FAST	C/P	46.50	05/18/2013
FAST	C/P	48.00	05/18/2013	FAST	C/P	47.50	05/18/2013
FAST	C/P	49.00	05/18/2013	FAST	C/P	48.50	05/18/2013
FAST	C/P	50.00	05/18/2013	FAST	C/P	49.50	05/18/2013
FAST	C/P	55.00	05/18/2013	FAST	C/P	54.50	05/18/2013
FAST	C/P	60.00	05/18/2013	FAST	C/P	59.50	05/18/2013
FAST	C/P	65.00	05/18/2013	FAST	C/P	64.50	05/18/2013
FAST	C/P	17.50	01/18/2014	FAST	C/P	17.00	01/18/2014
FAST	C/P	20.00	01/18/2014	FAST	C/P	19.50	01/18/2014
FAST	C/P	22.50	01/18/2014	FAST	C/P	22.00	01/18/2014
FAST	C/P	25.00	01/18/2014	FAST	C/P	24.50	01/18/2014
FAST	C/P	30.00	01/18/2014	FAST	C/P	29.50	01/18/2014
FAST	C/P	35.00	01/18/2014	FAST	C/P	34.50	01/18/2014
FAST	C/P	40.00	01/18/2014	FAST	C/P	39.50	01/18/2014
FAST	C/P	45.00	01/18/2014	FAST	C/P	44.50	01/18/2014
FAST	C/P	50.00	01/18/2014	FAST	C/P	49.50	01/18/2014
FAST	C/P	55.00	01/18/2014	FAST	C/P	54.50	01/18/2014
FAST	C/P	60.00	01/18/2014	FAST	C/P	59.50	01/18/2014
FAST	C/P	65.00	01/18/2014	FAST	C/P	64.50	01/18/2014
FAST	C/P	23.00	01/17/2015	FAST	C/P	22.50	01/17/2015
FAST	C/P	25.00	01/17/2015	FAST	C/P	24.50	01/17/2015
FAST	C/P	30.00	01/17/2015	FAST	C/P	29.50	01/17/2015
FAST	C/P	33.00	01/17/2015	FAST	C/P	32.50	01/17/2015
FAST	C/P	35.00	01/17/2015	FAST	C/P	34.50	01/17/2015
FAST	C/P	38.00	01/17/2015	FAST	C/P	37.50	01/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	40.00	01/17/2015	FAST	C/P	39.50	01/17/2015
FAST	C/P	43.00	01/17/2015	FAST	C/P	42.50	01/17/2015
FAST	C/P	45.00	01/17/2015	FAST	C/P	44.50	01/17/2015
FAST	C/P	47.00	01/17/2015	FAST	C/P	46.50	01/17/2015
FAST	C/P	50.00	01/17/2015	FAST	C/P	49.50	01/17/2015
FAST	C/P	55.00	01/17/2015	FAST	C/P	54.50	01/17/2015
FAST	C/P	60.00	01/17/2015	FAST	C/P	59.50	01/17/2015
FAST	C/P	65.00	01/17/2015	FAST	C/P	64.50	01/17/2015

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.