

Cash Dividend

December 12, 2012

Exchange/Memo ID: 202941

ONN / OCC ID: 31826



T. ROWE PRICE GROUP INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/13/2012

DESCRIPTION:

T. Rowe Price Group Inc. (TROW) has announced a Special Cash Dividend of \$1.00 per TROW Common Share. The record date is December 17, 2012; payable date is December 28, 2012. The ex-distribution date for this distribution will be December 13, 2012.

Contract Adjustments:

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

Adjustment Date: **12/13/2012**

Option Symbol: TROW remains TROW

Underlying Security: TROW remains TROW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$1.00**

New Deliverable/Contract: 100 T. Rowe Price Group Inc. (TROW) Common Shares

GTC Order Cancellation:

On Wednesday, December 12th, 2012 immediately after the BOX close, all resting orders for TROW in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TROW series, the BOX Participant will need to reenter the orders before the open on Thursday, December 13th, 2012.

Pricing Considerations:

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
TROW	C/P	35.00	12/22/2012	TROW	C/P	34.00	12/22/2012
TROW	C/P	40.00	12/22/2012	TROW	C/P	39.00	12/22/2012
TROW	C/P	45.00	12/22/2012	TROW	C/P	44.00	12/22/2012
TROW	C/P	50.00	12/22/2012	TROW	C/P	49.00	12/22/2012
TROW	C/P	55.00	12/22/2012	TROW	C/P	54.00	12/22/2012
TROW	C/P	60.00	12/22/2012	TROW	C/P	59.00	12/22/2012
TROW	C/P	65.00	12/22/2012	TROW	C/P	64.00	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
TROW	C/P	70.00	12/22/2012	TROW	C/P	69.00	12/22/2012
TROW	C/P	75.00	12/22/2012	TROW	C/P	74.00	12/22/2012
TROW	C/P	80.00	12/22/2012	TROW	C/P	79.00	12/22/2012
TROW	C/P	85.00	12/22/2012	TROW	C/P	84.00	12/22/2012
TROW	C/P	90.00	12/22/2012	TROW	C/P	89.00	12/22/2012
TROW	C/P	95.00	12/22/2012	TROW	C/P	94.00	12/22/2012
TROW	C/P	30.00	01/19/2013	TROW	C/P	29.00	01/19/2013
TROW	C/P	35.00	01/19/2013	TROW	C/P	34.00	01/19/2013
TROW	C/P	40.00	01/19/2013	TROW	C/P	39.00	01/19/2013
TROW	C/P	45.00	01/19/2013	TROW	C/P	44.00	01/19/2013
TROW	C/P	50.00	01/19/2013	TROW	C/P	49.00	01/19/2013
TROW	C/P	55.00	01/19/2013	TROW	C/P	54.00	01/19/2013
TROW	C/P	60.00	01/19/2013	TROW	C/P	59.00	01/19/2013
TROW	C/P	65.00	01/19/2013	TROW	C/P	64.00	01/19/2013
TROW	C/P	70.00	01/19/2013	TROW	C/P	69.00	01/19/2013
TROW	C/P	75.00	01/19/2013	TROW	C/P	74.00	01/19/2013
TROW	C/P	80.00	01/19/2013	TROW	C/P	79.00	01/19/2013
TROW	C/P	85.00	01/19/2013	TROW	C/P	84.00	01/19/2013
TROW	C/P	90.00	01/19/2013	TROW	C/P	89.00	01/19/2013
TROW	C/P	95.00	01/19/2013	TROW	C/P	94.00	01/19/2013
TROW	C/P	35.00	04/20/2013	TROW	C/P	34.00	04/20/2013
TROW	C/P	40.00	04/20/2013	TROW	C/P	39.00	04/20/2013
TROW	C/P	45.00	04/20/2013	TROW	C/P	44.00	04/20/2013
TROW	C/P	50.00	04/20/2013	TROW	C/P	49.00	04/20/2013
TROW	C/P	55.00	04/20/2013	TROW	C/P	54.00	04/20/2013
TROW	C/P	60.00	04/20/2013	TROW	C/P	59.00	04/20/2013
TROW	C/P	65.00	04/20/2013	TROW	C/P	64.00	04/20/2013
TROW	C/P	70.00	04/20/2013	TROW	C/P	69.00	04/20/2013
TROW	C/P	75.00	04/20/2013	TROW	C/P	74.00	04/20/2013
TROW	C/P	80.00	04/20/2013	TROW	C/P	79.00	04/20/2013
TROW	C/P	85.00	04/20/2013	TROW	C/P	84.00	04/20/2013
TROW	C/P	90.00	04/20/2013	TROW	C/P	89.00	04/20/2013
TROW	C/P	35.00	07/20/2013	TROW	C/P	34.00	07/20/2013
TROW	C/P	40.00	07/20/2013	TROW	C/P	39.00	07/20/2013
TROW	C/P	45.00	07/20/2013	TROW	C/P	44.00	07/20/2013
TROW	C/P	50.00	07/20/2013	TROW	C/P	49.00	07/20/2013
TROW	C/P	55.00	07/20/2013	TROW	C/P	54.00	07/20/2013
TROW	C/P	60.00	07/20/2013	TROW	C/P	59.00	07/20/2013
TROW	C/P	65.00	07/20/2013	TROW	C/P	64.00	07/20/2013
TROW	C/P	70.00	07/20/2013	TROW	C/P	69.00	07/20/2013
TROW	C/P	75.00	07/20/2013	TROW	C/P	74.00	07/20/2013
TROW	C/P	80.00	07/20/2013	TROW	C/P	79.00	07/20/2013
TROW	C/P	85.00	07/20/2013	TROW	C/P	84.00	07/20/2013
TROW	C/P	90.00	07/20/2013	TROW	C/P	89.00	07/20/2013
TROW	C/P	95.00	07/20/2013	TROW	C/P	94.00	07/20/2013

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.