

Spinoff

December 31, 2012

Exchange/Memo ID: 202975

ONN / OCC ID: 31854



ABBOTT LABORATORIES - DISTRIBUTION

DESCRIPTION:

Abbott Laboratories (ABT) has announced a distribution of AbbVie Inc. (ABBV) Common Shares. The distribution ratio is 1 ABBV Common shares for each ABT Common Share held. The record date is December 12, 2012; the mail date is January 1, 2013 (before the opening on January 2, 2013). The New York Stock Exchange (NYSE) has set January 2, 2013, as the ex-distribution date for this distribution.

AbbVie Inc. Common Shares began trading on a when issued basis on December 10, 2012 on NYSE under the trading symbol ABBV WI.

Contract Adjustments:

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

Adjustment Date:	01/02/2013
Option Symbol:	ABT becomes ABT1
Underlying Security:	ABT remains ABT1
CUSIP:	00287Y109, 002824100
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
Settlement Allocation:	50%, 50%
New Deliverable:	100 AbbVie Inc. (ABBV) Common Shares 100 Abbott Laboratories (ABT) Common Shares

GTC Order Cancellation:

On Monday, December 31st, 2012 immediately after the BOX close, all resting orders for ABT in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ABT1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, January 2nd, 2013.

Adjustment Date: 01/02/2013

Option Symbol: 2ABT becomes 2ABT1

Underlying Security: ABT remains ABT

CUSIP: 00287Y109, 002824100

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 50%, 50%

New Deliverable: 100 AbbVie Inc. (ABBV) Common Shares
100 Abbott Laboratories (ABT) Common Shares

Pricing Considerations: The underlying price for ABT1/1ABT1/2ABT1 will be determined as follows:

$$ABT1 = ABT + ABBV$$

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
ABT	C/P	25.00	01/19/2013	ABT1	C/P	25.00	01/19/2013
ABT	C/P	30.00	01/19/2013	ABT1	C/P	30.00	01/19/2013
ABT	C/P	35.00	01/19/2013	ABT1	C/P	35.00	01/19/2013
ABT	C/P	40.00	01/19/2013	ABT1	C/P	40.00	01/19/2013
ABT	C/P	45.00	01/19/2013	ABT1	C/P	45.00	01/19/2013
ABT	C/P	50.00	01/19/2013	ABT1	C/P	50.00	01/19/2013
ABT	C/P	52.50	01/19/2013	ABT1	C/P	52.50	01/19/2013
ABT	C/P	55.00	01/19/2013	ABT1	C/P	55.00	01/19/2013
ABT	C/P	57.50	01/19/2013	ABT1	C/P	57.50	01/19/2013
ABT	C/P	60.00	01/19/2013	ABT1	C/P	60.00	01/19/2013
ABT	C/P	62.50	01/19/2013	ABT1	C/P	62.50	01/19/2013
ABT	C/P	65.00	01/19/2013	ABT1	C/P	65.00	01/19/2013
ABT	C/P	67.50	01/19/2013	ABT1	C/P	67.50	01/19/2013
ABT	C/P	70.00	01/19/2013	ABT1	C/P	70.00	01/19/2013
ABT	C/P	72.50	01/19/2013	ABT1	C/P	72.50	01/19/2013
ABT	C/P	75.00	01/19/2013	ABT1	C/P	75.00	01/19/2013
ABT	C/P	77.50	01/19/2013	ABT1	C/P	77.50	01/19/2013
ABT	C/P	80.00	01/19/2013	ABT1	C/P	80.00	01/19/2013
ABT	C/P	35.00	02/16/2013	ABT1	C/P	35.00	02/16/2013
ABT	C/P	40.00	02/16/2013	ABT1	C/P	40.00	02/16/2013
ABT	C/P	45.00	02/16/2013	ABT1	C/P	45.00	02/16/2013
ABT	C/P	50.00	02/16/2013	ABT1	C/P	50.00	02/16/2013
ABT	C/P	52.50	02/16/2013	ABT1	C/P	52.50	02/16/2013
ABT	C/P	55.00	02/16/2013	ABT1	C/P	55.00	02/16/2013
ABT	C/P	57.50	02/16/2013	ABT1	C/P	57.50	02/16/2013
ABT	C/P	60.00	02/16/2013	ABT1	C/P	60.00	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
ABT	C/P	62.50	02/16/2013	ABT1	C/P	62.50	02/16/2013
ABT	C/P	65.00	02/16/2013	ABT1	C/P	65.00	02/16/2013
ABT	C/P	67.50	02/16/2013	ABT1	C/P	67.50	02/16/2013
ABT	C/P	70.00	02/16/2013	ABT1	C/P	70.00	02/16/2013
ABT	C/P	72.50	02/16/2013	ABT1	C/P	72.50	02/16/2013
ABT	C/P	75.00	02/16/2013	ABT1	C/P	75.00	02/16/2013
ABT	C/P	77.50	02/16/2013	ABT1	C/P	77.50	02/16/2013
ABT	C/P	80.00	02/16/2013	ABT1	C/P	80.00	02/16/2013
ABT	C/P	85.00	02/16/2013	ABT1	C/P	85.00	02/16/2013
ABT	C/P	35.00	05/18/2013	ABT1	C/P	35.00	05/18/2013
ABT	C/P	40.00	05/18/2013	ABT1	C/P	40.00	05/18/2013
ABT	C/P	45.00	05/18/2013	ABT1	C/P	45.00	05/18/2013
ABT	C/P	50.00	05/18/2013	ABT1	C/P	50.00	05/18/2013
ABT	C/P	55.00	05/18/2013	ABT1	C/P	55.00	05/18/2013
ABT	C/P	57.50	05/18/2013	ABT1	C/P	57.50	05/18/2013
ABT	C/P	60.00	05/18/2013	ABT1	C/P	60.00	05/18/2013
ABT	C/P	62.50	05/18/2013	ABT1	C/P	62.50	05/18/2013
ABT	C/P	65.00	05/18/2013	ABT1	C/P	65.00	05/18/2013
ABT	C/P	67.50	05/18/2013	ABT1	C/P	67.50	05/18/2013
ABT	C/P	70.00	05/18/2013	ABT1	C/P	70.00	05/18/2013
ABT	C/P	72.50	05/18/2013	ABT1	C/P	72.50	05/18/2013
ABT	C/P	75.00	05/18/2013	ABT1	C/P	75.00	05/18/2013
ABT	C/P	77.50	05/18/2013	ABT1	C/P	77.50	05/18/2013
ABT	C/P	80.00	05/18/2013	ABT1	C/P	80.00	05/18/2013
ABT	C/P	85.00	05/18/2013	ABT1	C/P	85.00	05/18/2013
ABT	C/P	90.00	05/18/2013	ABT1	C/P	90.00	05/18/2013
ABT	C/P	50.00	08/17/2013	ABT1	C/P	50.00	08/17/2013
ABT	C/P	55.00	08/17/2013	ABT1	C/P	55.00	08/17/2013
ABT	C/P	57.50	08/17/2013	ABT1	C/P	57.50	08/17/2013
ABT	C/P	60.00	08/17/2013	ABT1	C/P	60.00	08/17/2013
ABT	C/P	62.50	08/17/2013	ABT1	C/P	62.50	08/17/2013
ABT	C/P	65.00	08/17/2013	ABT1	C/P	65.00	08/17/2013
ABT	C/P	67.50	08/17/2013	ABT1	C/P	67.50	08/17/2013
ABT	C/P	70.00	08/17/2013	ABT1	C/P	70.00	08/17/2013
ABT	C/P	72.50	08/17/2013	ABT1	C/P	72.50	08/17/2013
ABT	C/P	75.00	08/17/2013	ABT1	C/P	75.00	08/17/2013
ABT	C/P	80.00	08/17/2013	ABT1	C/P	80.00	08/17/2013
ABT	C/P	30.00	01/18/2014	ABT1	C/P	30.00	01/18/2014
ABT	C/P	35.00	01/18/2014	ABT1	C/P	35.00	01/18/2014
ABT	C/P	40.00	01/18/2014	ABT1	C/P	40.00	01/18/2014
ABT	C/P	45.00	01/18/2014	ABT1	C/P	45.00	01/18/2014
ABT	C/P	50.00	01/18/2014	ABT1	C/P	50.00	01/18/2014
ABT	C/P	52.50	01/18/2014	ABT1	C/P	52.50	01/18/2014
ABT	C/P	55.00	01/18/2014	ABT1	C/P	55.00	01/18/2014
ABT	C/P	57.50	01/18/2014	ABT1	C/P	57.50	01/18/2014

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ABT	C/P	65.00	01/18/2014	ABT1	C/P	65.00	01/18/2014
ABT	C/P	67.50	01/18/2014	ABT1	C/P	67.50	01/18/2014
ABT	C/P	70.00	01/18/2014	ABT1	C/P	70.00	01/18/2014
ABT	C/P	72.50	01/18/2014	ABT1	C/P	72.50	01/18/2014
ABT	C/P	75.00	01/18/2014	ABT1	C/P	75.00	01/18/2014
ABT	C/P	77.50	01/18/2014	ABT1	C/P	77.50	01/18/2014
ABT	C/P	80.00	01/18/2014	ABT1	C/P	80.00	01/18/2014
ABT	C/P	85.00	01/18/2014	ABT1	C/P	85.00	01/18/2014
ABT	C/P	90.00	01/18/2014	ABT1	C/P	90.00	01/18/2014
ABT	C/P	95.00	01/18/2014	ABT1	C/P	95.00	01/18/2014
ABT	C/P	35.00	01/17/2015	ABT1	C/P	35.00	01/17/2015
ABT	C/P	40.00	01/17/2015	ABT1	C/P	40.00	01/17/2015
ABT	C/P	45.00	01/17/2015	ABT1	C/P	45.00	01/17/2015
ABT	C/P	50.00	01/17/2015	ABT1	C/P	50.00	01/17/2015
ABT	C/P	55.00	01/17/2015	ABT1	C/P	55.00	01/17/2015
ABT	C/P	60.00	01/17/2015	ABT1	C/P	60.00	01/17/2015
ABT	C/P	62.50	01/17/2015	ABT1	C/P	62.50	01/17/2015
ABT	C/P	65.00	01/17/2015	ABT1	C/P	65.00	01/17/2015
ABT	C/P	67.50	01/17/2015	ABT1	C/P	67.50	01/17/2015
ABT	C/P	70.00	01/17/2015	ABT1	C/P	70.00	01/17/2015
ABT	C/P	72.50	01/17/2015	ABT1	C/P	72.50	01/17/2015
ABT	C/P	75.00	01/17/2015	ABT1	C/P	75.00	01/17/2015
ABT	C/P	77.50	01/17/2015	ABT1	C/P	77.50	01/17/2015
ABT	C/P	80.00	01/17/2015	ABT1	C/P	80.00	01/17/2015
ABT	C/P	85.00	01/17/2015	ABT1	C/P	85.00	01/17/2015
ABT	C/P	90.00	01/17/2015	ABT1	C/P	90.00	01/17/2015
ABT	C/P	95.00	01/17/2015	ABT1	C/P	95.00	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.