

# Stock Split

May 15, 2013

Exchange/Memo ID: 203061

ONN / OCC ID: 32447



## COGLATE-PALMOLIVE COMPANY - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 05/16/2013

### DESCRIPTION:

Colgate-Palmolive Company (CL) has announced a 2 for 1 stock split. The Ex-distribution Date is May 16, 2013. The Payable Date is May 15, 2013. The Record Date is April 23, 2013.

### Contract Adjustments:

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

Adjustment Date:	<b>05/16/2013</b>
Option Symbol:	CL remains CL
Underlying Security:	CL remains CL
CUSIP:	194162103
Contract Multiplier:	2
Strike Divisor:	2
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 Colgate-Palmolive Company (CL) Common Shares

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### GTC Order Cancellation:

On Wednesday, May 15th, 2013, immediately after the BOX close, all resting orders for CL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CL series, the BOX Participant will need to reenter the orders before the open on Thursday, May 16th, 2013.



**Pricing Considerations:**

**Additional Exchange Info:**

<b>Old Option Symbol</b>	<b>Old PutCall Code</b>	<b>Old Strike Price</b>	<b>Old Contract Date</b>	<b>New Option Symbol</b>	<b>New PutCall Code</b>	<b>New Strike Price</b>	<b>New Contract Date</b>
CL	C/P	55.00	05/18/2013	CL	C/P	27.50	05/18/2013
CL	C/P	60.00	05/18/2013	CL	C/P	30.00	05/18/2013
CL	C/P	65.00	05/18/2013	CL	C/P	32.50	05/18/2013
CL	C/P	70.00	05/18/2013	CL	C/P	35.00	05/18/2013
CL	C/P	75.00	05/18/2013	CL	C/P	37.50	05/18/2013
CL	C/P	80.00	05/18/2013	CL	C/P	40.00	05/18/2013
CL	C/P	85.00	05/18/2013	CL	C/P	42.50	05/18/2013
CL	C/P	90.00	05/18/2013	CL	C/P	45.00	05/18/2013
CL	C/P	95.00	05/18/2013	CL	C/P	47.50	05/18/2013
CL	C/P	97.50	05/18/2013	CL	C/P	48.75	05/18/2013
CL	C/P	100.00	05/18/2013	CL	C/P	50.00	05/18/2013
CL	C/P	105.00	05/18/2013	CL	C/P	52.50	05/18/2013
CL	C/P	110.00	05/18/2013	CL	C/P	55.00	05/18/2013
CL	C/P	115.00	05/18/2013	CL	C/P	57.50	05/18/2013
CL	C/P	120.00	05/18/2013	CL	C/P	60.00	05/18/2013
CL	C/P	125.00	05/18/2013	CL	C/P	62.50	05/18/2013
CL	C/P	130.00	05/18/2013	CL	C/P	65.00	05/18/2013
CL	C/P	135.00	05/18/2013	CL	C/P	67.50	05/18/2013
CL	C/P	140.00	05/18/2013	CL	C/P	70.00	05/18/2013
CL	C/P	60.00	06/22/2013	CL	C/P	30.00	06/22/2013
CL	C/P	65.00	06/22/2013	CL	C/P	32.50	06/22/2013
CL	C/P	70.00	06/22/2013	CL	C/P	35.00	06/22/2013
CL	C/P	75.00	06/22/2013	CL	C/P	37.50	06/22/2013
CL	C/P	80.00	06/22/2013	CL	C/P	40.00	06/22/2013
CL	C/P	85.00	06/22/2013	CL	C/P	42.50	06/22/2013
CL	C/P	90.00	06/22/2013	CL	C/P	45.00	06/22/2013
CL	C/P	95.00	06/22/2013	CL	C/P	47.50	06/22/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CL	C/P	100.00	06/22/2013	CL	C/P	50.00	06/22/2013
CL	C/P	105.00	06/22/2013	CL	C/P	52.50	06/22/2013
CL	C/P	110.00	06/22/2013	CL	C/P	55.00	06/22/2013
CL	C/P	115.00	06/22/2013	CL	C/P	57.50	06/22/2013
CL	C/P	120.00	06/22/2013	CL	C/P	60.00	06/22/2013
CL	C/P	125.00	06/22/2013	CL	C/P	62.50	06/22/2013
CL	C/P	130.00	06/22/2013	CL	C/P	65.00	06/22/2013
CL	C/P	135.00	06/22/2013	CL	C/P	67.50	06/22/2013
CL	C/P	140.00	06/22/2013	CL	C/P	70.00	06/22/2013
CL	C/P	145.00	06/22/2013	CL	C/P	72.50	06/22/2013
CL	C/P	150.00	06/22/2013	CL	C/P	75.00	06/22/2013
CL	C/P	155.00	06/22/2013	CL	C/P	77.50	06/22/2013
CL	C/P	160.00	06/22/2013	CL	C/P	80.00	06/22/2013
CL	C/P	165.00	06/22/2013	CL	C/P	82.50	06/22/2013
CL	C/P	170.00	06/22/2013	CL	C/P	85.00	06/22/2013
CL	C/P	175.00	06/22/2013	CL	C/P	87.50	06/22/2013
CL	C/P	55.00	08/17/2013	CL	C/P	27.50	08/17/2013
CL	C/P	60.00	08/17/2013	CL	C/P	30.00	08/17/2013
CL	C/P	65.00	08/17/2013	CL	C/P	32.50	08/17/2013
CL	C/P	70.00	08/17/2013	CL	C/P	35.00	08/17/2013
CL	C/P	75.00	08/17/2013	CL	C/P	37.50	08/17/2013
CL	C/P	80.00	08/17/2013	CL	C/P	40.00	08/17/2013
CL	C/P	85.00	08/17/2013	CL	C/P	42.50	08/17/2013
CL	C/P	90.00	08/17/2013	CL	C/P	45.00	08/17/2013
CL	C/P	95.00	08/17/2013	CL	C/P	47.50	08/17/2013
CL	C/P	97.50	08/17/2013	CL	C/P	48.75	08/17/2013
CL	C/P	100.00	08/17/2013	CL	C/P	50.00	08/17/2013
CL	C/P	105.00	08/17/2013	CL	C/P	52.50	08/17/2013
CL	C/P	110.00	08/17/2013	CL	C/P	55.00	08/17/2013
CL	C/P	115.00	08/17/2013	CL	C/P	57.50	08/17/2013
CL	C/P	120.00	08/17/2013	CL	C/P	60.00	08/17/2013
CL	C/P	125.00	08/17/2013	CL	C/P	62.50	08/17/2013
CL	C/P	130.00	08/17/2013	CL	C/P	65.00	08/17/2013
CL	C/P	135.00	08/17/2013	CL	C/P	67.50	08/17/2013
CL	C/P	140.00	08/17/2013	CL	C/P	70.00	08/17/2013
CL	C/P	145.00	08/17/2013	CL	C/P	72.50	08/17/2013
CL	C/P	60.00	11/16/2013	CL	C/P	30.00	11/16/2013
CL	C/P	65.00	11/16/2013	CL	C/P	32.50	11/16/2013
CL	C/P	70.00	11/16/2013	CL	C/P	35.00	11/16/2013
CL	C/P	75.00	11/16/2013	CL	C/P	37.50	11/16/2013
CL	C/P	80.00	11/16/2013	CL	C/P	40.00	11/16/2013
CL	C/P	85.00	11/16/2013	CL	C/P	42.50	11/16/2013
CL	C/P	90.00	11/16/2013	CL	C/P	45.00	11/16/2013
CL	C/P	95.00	11/16/2013	CL	C/P	47.50	11/16/2013
CL	C/P	100.00	11/16/2013	CL	C/P	50.00	11/16/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CL	C/P	105.00	11/16/2013	CL	C/P	52.50	11/16/2013
CL	C/P	110.00	11/16/2013	CL	C/P	55.00	11/16/2013
CL	C/P	115.00	11/16/2013	CL	C/P	57.50	11/16/2013
CL	C/P	120.00	11/16/2013	CL	C/P	60.00	11/16/2013
CL	C/P	125.00	11/16/2013	CL	C/P	62.50	11/16/2013
CL	C/P	130.00	11/16/2013	CL	C/P	65.00	11/16/2013
CL	C/P	135.00	11/16/2013	CL	C/P	67.50	11/16/2013
CL	C/P	140.00	11/16/2013	CL	C/P	70.00	11/16/2013
CL	C/P	145.00	11/16/2013	CL	C/P	72.50	11/16/2013
CL	C/P	150.00	11/16/2013	CL	C/P	75.00	11/16/2013
CL	C/P	155.00	11/16/2013	CL	C/P	77.50	11/16/2013
CL	C/P	50.00	01/18/2014	CL	C/P	25.00	01/18/2014
CL	C/P	55.00	01/18/2014	CL	C/P	27.50	01/18/2014
CL	C/P	60.00	01/18/2014	CL	C/P	30.00	01/18/2014
CL	C/P	65.00	01/18/2014	CL	C/P	32.50	01/18/2014
CL	C/P	70.00	01/18/2014	CL	C/P	35.00	01/18/2014
CL	C/P	75.00	01/18/2014	CL	C/P	37.50	01/18/2014
CL	C/P	80.00	01/18/2014	CL	C/P	40.00	01/18/2014
CL	C/P	85.00	01/18/2014	CL	C/P	42.50	01/18/2014
CL	C/P	90.00	01/18/2014	CL	C/P	45.00	01/18/2014
CL	C/P	92.50	01/18/2014	CL	C/P	46.25	01/18/2014
CL	C/P	95.00	01/18/2014	CL	C/P	47.50	01/18/2014
CL	C/P	97.50	01/18/2014	CL	C/P	48.75	01/18/2014
CL	C/P	100.00	01/18/2014	CL	C/P	50.00	01/18/2014
CL	C/P	105.00	01/18/2014	CL	C/P	52.50	01/18/2014
CL	C/P	110.00	01/18/2014	CL	C/P	55.00	01/18/2014
CL	C/P	115.00	01/18/2014	CL	C/P	57.50	01/18/2014
CL	C/P	120.00	01/18/2014	CL	C/P	60.00	01/18/2014
CL	C/P	125.00	01/18/2014	CL	C/P	62.50	01/18/2014
CL	C/P	130.00	01/18/2014	CL	C/P	65.00	01/18/2014
CL	C/P	135.00	01/18/2014	CL	C/P	67.50	01/18/2014
CL	C/P	140.00	01/18/2014	CL	C/P	70.00	01/18/2014
CL	C/P	145.00	01/18/2014	CL	C/P	72.50	01/18/2014
CL	C/P	150.00	01/18/2014	CL	C/P	75.00	01/18/2014
CL	C/P	155.00	01/18/2014	CL	C/P	77.50	01/18/2014
CL	C/P	55.00	01/17/2015	CL	C/P	27.50	01/17/2015
CL	C/P	60.00	01/17/2015	CL	C/P	30.00	01/17/2015
CL	C/P	65.00	01/17/2015	CL	C/P	32.50	01/17/2015
CL	C/P	70.00	01/17/2015	CL	C/P	35.00	01/17/2015
CL	C/P	75.00	01/17/2015	CL	C/P	37.50	01/17/2015
CL	C/P	80.00	01/17/2015	CL	C/P	40.00	01/17/2015
CL	C/P	85.00	01/17/2015	CL	C/P	42.50	01/17/2015
CL	C/P	90.00	01/17/2015	CL	C/P	45.00	01/17/2015
CL	C/P	95.00	01/17/2015	CL	C/P	47.50	01/17/2015
CL	C/P	97.50	01/17/2015	CL	C/P	48.75	01/17/2015

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CL	C/P	115.00	01/17/2015	CL	C/P	57.50	01/17/2015
CL	C/P	120.00	01/17/2015	CL	C/P	60.00	01/17/2015
CL	C/P	125.00	01/17/2015	CL	C/P	62.50	01/17/2015
CL	C/P	130.00	01/17/2015	CL	C/P	65.00	01/17/2015
CL	C/P	135.00	01/17/2015	CL	C/P	67.50	01/17/2015
CL	C/P	140.00	01/17/2015	CL	C/P	70.00	01/17/2015
CL	C/P	145.00	01/17/2015	CL	C/P	72.50	01/17/2015
CL	C/P	150.00	01/17/2015	CL	C/P	75.00	01/17/2015
CL	C/P	155.00	01/17/2015	CL	C/P	77.50	01/17/2015
CL	C/P	160.00	01/17/2015	CL	C/P	80.00	01/17/2015
CL	C/P	165.00	01/17/2015	CL	C/P	82.50	01/17/2015
CL	C/P	170.00	01/17/2015	CL	C/P	85.00	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.