

Cash Dividend

July 17, 2013

Exchange/Memo ID: 203130

ONN / OCC ID: 33029



SIEMENS AKTIENGESELLSCHAFT & CASH DISTRIBUTION IN LIEU OF SHARES

Ex - Distribution Date: 07/18/2013

DESCRIPTION:

Siemens Aktiengesellschaft (SI) announced a distribution of Shares of Osram Licht AG to holders of Siemens Aktiengesellschaft Common Shares. The Shares were not registered in the United States and will not be distributed to holders of SI American Depositary Shares (ADS's). In lieu of the Shares, Deutsche Bank Trust Company of Americas, as the depository for SI, sold the Shares in the home market and will distribute the proceeds of the sale to SI ADS Holders. The net distribution is \$3.006 per ADS (gross rate of \$3.056 - \$0.050 Depository Fee).

The ADS record date is July 22, 2013. The payable date is July 25, 2013. The New York Stock Exchange (NYSE) has set July 18, 2013, as the ex-distribution date.

Contract Adjustments:

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

Adjustment Date: **July 18, 2013**

Option Symbol: SI remains SI

Underlying Security: SI remains SI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$3.01**

New Deliverable/Contract: 100 Siemens Aktiengesellschaft (SI) American Depositary Shares

All resting orders for **SI** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Wednesday, July 17, 2013. If a BOX participant wishes to enter orders on the new adjusted symbol **SI**, the BOX participant will need to reenter the orders before the open on Thursday, July 18, 2013.

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
SI	C/P	50.00	07/20/2013	SI	C/P	46.99	07/20/2013
SI	C/P	55.00	07/20/2013	SI	C/P	51.99	07/20/2013
SI	C/P	60.00	07/20/2013	SI	C/P	56.99	07/20/2013
SI	C/P	65.00	07/20/2013	SI	C/P	61.99	07/20/2013
SI	C/P	70.00	07/20/2013	SI	C/P	66.99	07/20/2013
SI	C/P	75.00	07/20/2013	SI	C/P	71.99	07/20/2013
SI	C/P	80.00	07/20/2013	SI	C/P	76.99	07/20/2013
SI	C/P	85.00	07/20/2013	SI	C/P	81.99	07/20/2013

	C/P	90.00	07/20/2013	SI	C/P	86.99	07/20/2013
SI	C/P	95.00	07/20/2013	SI	C/P	91.99	07/20/2013
SI	C/P	100.00	07/20/2013	SI	C/P	96.99	07/20/2013

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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
SI	C/P	105.00	07/20/2013	SI	C/P	101.99	07/20/2013
SI	C/P	110.00	07/20/2013	SI	C/P	106.99	07/20/2013
SI	C/P	115.00	07/20/2013	SI	C/P	111.99	07/20/2013
SI	C/P	120.00	07/20/2013	SI	C/P	116.99	07/20/2013
SI	C/P	125.00	07/20/2013	SI	C/P	121.99	07/20/2013
SI	C/P	130.00	07/20/2013	SI	C/P	126.99	07/20/2013
SI	C/P	135.00	07/20/2013	SI	C/P	131.99	07/20/2013
SI	C/P	140.00	07/20/2013	SI	C/P	136.99	07/20/2013
SI	C/P	145.00	07/20/2013	SI	C/P	141.99	07/20/2013
SI	C/P	70.00	08/17/2013	SI	C/P	66.99	08/17/2013
SI	C/P	75.00	08/17/2013	SI	C/P	71.99	08/17/2013
SI	C/P	80.00	08/17/2013	SI	C/P	76.99	08/17/2013
SI	C/P	85.00	08/17/2013	SI	C/P	81.99	08/17/2013
SI	C/P	90.00	08/17/2013	SI	C/P	86.99	08/17/2013
SI	C/P	95.00	08/17/2013	SI	C/P	91.99	08/17/2013
SI	C/P	100.00	08/17/2013	SI	C/P	96.99	08/17/2013
SI	C/P	105.00	08/17/2013	SI	C/P	101.99	08/17/2013
SI	C/P	110.00	08/17/2013	SI	C/P	106.99	08/17/2013
SI	C/P	115.00	08/17/2013	SI	C/P	111.99	08/17/2013
SI	C/P	120.00	08/17/2013	SI	C/P	116.99	08/17/2013
SI	C/P	125.00	08/17/2013	SI	C/P	121.99	08/17/2013
SI	C/P	130.00	08/17/2013	SI	C/P	126.99	08/17/2013
SI	C/P	135.00	08/17/2013	SI	C/P	131.99	08/17/2013
SI	C/P	140.00	08/17/2013	SI	C/P	136.99	08/17/2013
SI	C/P	55.00	10/19/2013	SI	C/P	51.99	10/19/2013
SI	C/P	60.00	10/19/2013	SI	C/P	56.99	10/19/2013
SI	C/P	65.00	10/19/2013	SI	C/P	61.99	10/19/2013
SI	C/P	70.00	10/19/2013	SI	C/P	66.99	10/19/2013
SI	C/P	75.00	10/19/2013	SI	C/P	71.99	10/19/2013
SI	C/P	80.00	10/19/2013	SI	C/P	76.99	10/19/2013
SI	C/P	85.00	10/19/2013	SI	C/P	81.99	10/19/2013
SI	C/P	90.00	10/19/2013	SI	C/P	86.99	10/19/2013
SI	C/P	95.00	10/19/2013	SI	C/P	91.99	10/19/2013
SI	C/P	100.00	10/19/2013	SI	C/P	96.99	10/19/2013
SI	C/P	105.00	10/19/2013	SI	C/P	101.99	10/19/2013
SI	C/P	110.00	10/19/2013	SI	C/P	106.99	10/19/2013
SI	C/P	115.00	10/19/2013	SI	C/P	111.99	10/19/2013
SI	C/P	120.00	10/19/2013	SI	C/P	116.99	10/19/2013
SI	C/P	125.00	10/19/2013	SI	C/P	121.99	10/19/2013
SI	C/P	130.00	10/19/2013	SI	C/P	126.99	10/19/2013
SI	C/P	135.00	10/19/2013	SI	C/P	131.99	10/19/2013
SI	C/P	140.00	10/19/2013	SI	C/P	136.99	10/19/2013
SI	C/P	145.00	10/19/2013	SI	C/P	141.99	10/19/2013
SI	C/P	40.00	01/18/2014	SI	C/P	36.99	01/18/2014
SI	C/P	45.00	01/18/2014	SI	C/P	41.99	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SI	C/P	50.00	01/18/2014	SI	C/P	46.99	01/18/2014
SI	C/P	55.00	01/18/2014	SI	C/P	51.99	01/18/2014
SI	C/P	60.00	01/18/2014	SI	C/P	56.99	01/18/2014
SI	C/P	65.00	01/18/2014	SI	C/P	61.99	01/18/2014
SI	C/P	70.00	01/18/2014	SI	C/P	66.99	01/18/2014
SI	C/P	75.00	01/18/2014	SI	C/P	71.99	01/18/2014
SI	C/P	80.00	01/18/2014	SI	C/P	76.99	01/18/2014
SI	C/P	85.00	01/18/2014	SI	C/P	81.99	01/18/2014
SI	C/P	90.00	01/18/2014	SI	C/P	86.99	01/18/2014
SI	C/P	95.00	01/18/2014	SI	C/P	91.99	01/18/2014
SI	C/P	100.00	01/18/2014	SI	C/P	96.99	01/18/2014
SI	C/P	105.00	01/18/2014	SI	C/P	101.99	01/18/2014
SI	C/P	110.00	01/18/2014	SI	C/P	106.99	01/18/2014
SI	C/P	115.00	01/18/2014	SI	C/P	111.99	01/18/2014
SI	C/P	120.00	01/18/2014	SI	C/P	116.99	01/18/2014
SI	C/P	125.00	01/18/2014	SI	C/P	121.99	01/18/2014
SI	C/P	130.00	01/18/2014	SI	C/P	126.99	01/18/2014
SI	C/P	135.00	01/18/2014	SI	C/P	131.99	01/18/2014
SI	C/P	140.00	01/18/2014	SI	C/P	136.99	01/18/2014
SI	C/P	145.00	01/18/2014	SI	C/P	141.99	01/18/2014
SI	C/P	150.00	01/18/2014	SI	C/P	146.99	01/18/2014
SI	C/P	155.00	01/18/2014	SI	C/P	151.99	01/18/2014
SI	C/P	160.00	01/18/2014	SI	C/P	156.99	01/18/2014
SI	C/P	50.00	01/17/2015	SI	C/P	46.99	01/17/2015
SI	C/P	55.00	01/17/2015	SI	C/P	51.99	01/17/2015
SI	C/P	60.00	01/17/2015	SI	C/P	56.99	01/17/2015
SI	C/P	65.00	01/17/2015	SI	C/P	61.99	01/17/2015
SI	C/P	70.00	01/17/2015	SI	C/P	66.99	01/17/2015
SI	C/P	75.00	01/17/2015	SI	C/P	71.99	01/17/2015
SI	C/P	80.00	01/17/2015	SI	C/P	76.99	01/17/2015
SI	C/P	85.00	01/17/2015	SI	C/P	81.99	01/17/2015
SI	C/P	90.00	01/17/2015	SI	C/P	86.99	01/17/2015
SI	C/P	95.00	01/17/2015	SI	C/P	91.99	01/17/2015
SI	C/P	100.00	01/17/2015	SI	C/P	96.99	01/17/2015
SI	C/P	105.00	01/17/2015	SI	C/P	101.99	01/17/2015
SI	C/P	110.00	01/17/2015	SI	C/P	106.99	01/17/2015
SI	C/P	115.00	01/17/2015	SI	C/P	111.99	01/17/2015
SI	C/P	120.00	01/17/2015	SI	C/P	116.99	01/17/2015
SI	C/P	125.00	01/17/2015	SI	C/P	121.99	01/17/2015
SI	C/P	130.00	01/17/2015	SI	C/P	126.99	01/17/2015
SI	C/P	135.00	01/17/2015	SI	C/P	131.99	01/17/2015
SI	C/P	140.00	01/17/2015	SI	C/P	136.99	01/17/2015
SI	C/P	145.00	01/17/2015	SI	C/P	141.99	01/17/2015
SI	C/P	150.00	01/17/2015	SI	C/P	146.99	01/17/2015
SI	C/P	155.00	01/17/2015	SI	C/P	151.99	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
SI	C/P	160.00	01/17/2015	SI	C/P	156.99	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.