

Cash Dividend

August 07, 2013

Exchange/Memo ID: 203144

ONN / OCC ID: 33118



MFA FINANCIAL, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 08/08/2013

DESCRIPTION:

MFA Financial, Inc. (MFA) has announced a Special Cash Dividend of \$0.28 per MFA Common Share. The record date is August 12, 2013; payable date is August 30, 2013. The ex-distribution date for this distribution will be August 8, 2013.

Contract Adjustments:

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

Adjustment Date: **08/08/2013**

Option Symbol: MFA remains MFA

Underlying Security: MFA remains MFA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.28**

New Deliverable/Contract: 100 MFA Financial, Inc. (MFA) Common Shares

All resting orders for **MFA** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Wednesday, August 7th, 2013. If a BOX participant wishes to enter orders on the new underlying symbol **MFA**, the BOX participant will need to reenter the orders before the open on Thursday, August 8th, 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
MFA	C/P	1.00	08/17/2013	MFA	C/P	0.72	08/17/2013
MFA	C/P	2.00	08/17/2013	MFA	C/P	1.72	08/17/2013
MFA	C/P	3.00	08/17/2013	MFA	C/P	2.72	08/17/2013
MFA	C/P	4.00	08/17/2013	MFA	C/P	3.72	08/17/2013
MFA	C/P	5.00	08/17/2013	MFA	C/P	4.72	08/17/2013
MFA	C/P	6.00	08/17/2013	MFA	C/P	5.72	08/17/2013
MFA	C/P	7.00	08/17/2013	MFA	C/P	6.72	08/17/2013
MFA	C/P	8.00	08/17/2013	MFA	C/P	7.72	08/17/2013
MFA	C/P	9.00	08/17/2013	MFA	C/P	8.72	08/17/2013
MFA	C/P	10.00	08/17/2013	MFA	C/P	9.72	08/17/2013
MFA	C/P	11.00	08/17/2013	MFA	C/P	10.72	08/17/2013

	C/P	12.00	08/17/2013	MFA	C/P	11.72	08/17/2013
MFA	C/P	13.00	08/17/2013	MFA	C/P	12.72	08/17/2013
MFA	C/P	14.00	08/17/2013	MFA	C/P	13.72	08/17/2013
MFA	C/P	15.00	08/17/2013	MFA	C/P	14.72	08/17/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MFA	C/P	16.00	08/17/2013	MFA	C/P	15.72	08/17/2013
MFA	C/P	1.00	09/21/2013	MFA	C/P	0.72	09/21/2013
MFA	C/P	2.00	09/21/2013	MFA	C/P	1.72	09/21/2013
MFA	C/P	3.00	09/21/2013	MFA	C/P	2.72	09/21/2013
MFA	C/P	4.00	09/21/2013	MFA	C/P	3.72	09/21/2013
MFA	C/P	5.00	09/21/2013	MFA	C/P	4.72	09/21/2013
MFA	C/P	6.00	09/21/2013	MFA	C/P	5.72	09/21/2013
MFA	C/P	7.00	09/21/2013	MFA	C/P	6.72	09/21/2013
MFA	C/P	8.00	09/21/2013	MFA	C/P	7.72	09/21/2013
MFA	C/P	9.00	09/21/2013	MFA	C/P	8.72	09/21/2013
MFA	C/P	10.00	09/21/2013	MFA	C/P	9.72	09/21/2013
MFA	C/P	11.00	09/21/2013	MFA	C/P	10.72	09/21/2013
MFA	C/P	12.00	09/21/2013	MFA	C/P	11.72	09/21/2013
MFA	C/P	13.00	09/21/2013	MFA	C/P	12.72	09/21/2013
MFA	C/P	14.00	09/21/2013	MFA	C/P	13.72	09/21/2013
MFA	C/P	15.00	09/21/2013	MFA	C/P	14.72	09/21/2013
MFA	C/P	16.00	09/21/2013	MFA	C/P	15.72	09/21/2013
MFA	C/P	0.50	10/19/2013	MFA	C/P	0.22	10/19/2013
MFA	C/P	1.50	10/19/2013	MFA	C/P	1.22	10/19/2013
MFA	C/P	2.50	10/19/2013	MFA	C/P	2.22	10/19/2013
MFA	C/P	3.50	10/19/2013	MFA	C/P	3.22	10/19/2013
MFA	C/P	4.50	10/19/2013	MFA	C/P	4.22	10/19/2013
MFA	C/P	5.50	10/19/2013	MFA	C/P	5.22	10/19/2013
MFA	C/P	6.50	10/19/2013	MFA	C/P	6.22	10/19/2013
MFA	C/P	7.50	10/19/2013	MFA	C/P	7.22	10/19/2013
MFA	C/P	8.50	10/19/2013	MFA	C/P	8.22	10/19/2013
MFA	C/P	9.50	10/19/2013	MFA	C/P	9.22	10/19/2013
MFA	C/P	10.50	10/19/2013	MFA	C/P	10.22	10/19/2013
MFA	C/P	11.50	10/19/2013	MFA	C/P	11.22	10/19/2013
MFA	C/P	12.50	10/19/2013	MFA	C/P	12.22	10/19/2013
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MFA	C/P	15.50	10/19/2013	MFA	C/P	15.22	10/19/2013
MFA	C/P	16.50	10/19/2013	MFA	C/P	16.22	10/19/2013
MFA	C/P	1.00	01/18/2014	MFA	C/P	0.72	01/18/2014
MFA	C/P	2.00	01/18/2014	MFA	C/P	1.72	01/18/2014
MFA	C/P	3.00	01/18/2014	MFA	C/P	2.72	01/18/2014
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MFA	C/P	15.00	01/18/2014	MFA	C/P	14.72	01/18/2014
MFA	C/P	16.00	01/18/2014	MFA	C/P	15.72	01/18/2014
MFA	C/P	17.00	01/18/2014	MFA	C/P	16.72	01/18/2014

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.