

Stock Split

August 26, 2013

Exchange/Memo ID: 203153

ONN / OCC ID: 33180



DEAN FOODS COMPANY - REVERSE SPLIT

Ex - Distribution Date: 08/27/2013

DESCRIPTION:

Dean Foods Company (DF) Shares has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each DF Common Share will be converted into the right to receive .50 (New) Dean Foods Company Common Shares. The reverse stock split will become effective after the close of business on August 26, 2013.

Contract Adjustments:

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

Adjustment Date: **08/27/2013**

Option Symbol: DF becomes DF2

Underlying Security: DF becomes DF2

CUSIP: 242370203

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable: 50 (New) Dean Foods Company (DF) Common Shares

Pricing Considerations: The underlying price for DF2 will be determined as follows:

$$DF2 = .50 (DF)$$

Adjustment Date: **08/27/2013**

Option Symbol: DF1 remains DF1

Underlying Security: DF1 remains DF1

CUSIP: 966244204, 966244105, 242370203

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable: \$16.55 Cash
36 (New) The WhiteWave Foods Company (WWAV.B) Class B Common Shares
25 The WhiteWave Foods Company (WWAV) Class A Common Shares
50 (New) Dean Foods Company (DF) Common Shares

Pricing Considerations: The underlying price for DF1 will be determined as follows:

$$DF1 = .50(DF) + .25 WWAV + .36 WWAV.B + \$0.1655$$

All resting orders for **DF and DF1** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Monday, August 26th, 2013. If a BOX participant wishes to enter orders on the new **DF2 and DF1** series, the BOX participant will need to reenter the orders before the open on Tuesday, August 27th, 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
DF	C/P	4.00	09/21/2013	DF2	C/P	4.00	09/21/2013
DF	C/P	5.00	09/21/2013	DF2	C/P	5.00	09/21/2013
DF	C/P	6.00	09/21/2013	DF2	C/P	6.00	09/21/2013
DF	C/P	7.00	09/21/2013	DF2	C/P	7.00	09/21/2013
DF	C/P	8.00	09/21/2013	DF2	C/P	8.00	09/21/2013
DF	C/P	9.00	09/21/2013	DF2	C/P	9.00	09/21/2013
DF	C/P	10.00	09/21/2013	DF2	C/P	10.00	09/21/2013
DF	C/P	11.00	09/21/2013	DF2	C/P	11.00	09/21/2013
DF	C/P	12.00	09/21/2013	DF2	C/P	12.00	09/21/2013
DF	C/P	13.00	09/21/2013	DF2	C/P	13.00	09/21/2013
DF	C/P	14.00	09/21/2013	DF2	C/P	14.00	09/21/2013
DF	C/P	15.00	09/21/2013	DF2	C/P	15.00	09/21/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DF	C/P	16.00	09/21/2013	DF2	C/P	16.00	09/21/2013
DF	C/P	2.00	10/19/2013	DF2	C/P	2.00	10/19/2013
DF	C/P	3.00	10/19/2013	DF2	C/P	3.00	10/19/2013
DF	C/P	4.00	10/19/2013	DF2	C/P	4.00	10/19/2013
DF	C/P	5.00	10/19/2013	DF2	C/P	5.00	10/19/2013
DF	C/P	6.00	10/19/2013	DF2	C/P	6.00	10/19/2013
DF	C/P	7.00	10/19/2013	DF2	C/P	7.00	10/19/2013
DF	C/P	8.00	10/19/2013	DF2	C/P	8.00	10/19/2013
DF	C/P	9.00	10/19/2013	DF2	C/P	9.00	10/19/2013
DF	C/P	10.00	10/19/2013	DF2	C/P	10.00	10/19/2013
DF	C/P	11.00	10/19/2013	DF2	C/P	11.00	10/19/2013
DF	C/P	12.00	10/19/2013	DF2	C/P	12.00	10/19/2013
DF	C/P	13.00	10/19/2013	DF2	C/P	13.00	10/19/2013
DF	C/P	14.00	10/19/2013	DF2	C/P	14.00	10/19/2013
DF	C/P	15.00	10/19/2013	DF2	C/P	15.00	10/19/2013
DF	C/P	16.00	10/19/2013	DF2	C/P	16.00	10/19/2013
DF	C/P	17.00	10/19/2013	DF2	C/P	17.00	10/19/2013
DF	C/P	18.00	10/19/2013	DF2	C/P	18.00	10/19/2013
DF	C/P	4.00	12/21/2013	DF2	C/P	4.00	12/21/2013
DF	C/P	5.00	12/21/2013	DF2	C/P	5.00	12/21/2013
DF	C/P	6.00	12/21/2013	DF2	C/P	6.00	12/21/2013
DF	C/P	7.00	12/21/2013	DF2	C/P	7.00	12/21/2013
DF	C/P	8.00	12/21/2013	DF2	C/P	8.00	12/21/2013
DF	C/P	9.00	12/21/2013	DF2	C/P	9.00	12/21/2013
DF	C/P	10.00	12/21/2013	DF2	C/P	10.00	12/21/2013
DF	C/P	11.00	12/21/2013	DF2	C/P	11.00	12/21/2013
DF	C/P	12.00	12/21/2013	DF2	C/P	12.00	12/21/2013
DF	C/P	13.00	12/21/2013	DF2	C/P	13.00	12/21/2013
DF	C/P	14.00	12/21/2013	DF2	C/P	14.00	12/21/2013
DF	C/P	15.00	12/21/2013	DF2	C/P	15.00	12/21/2013
DF	C/P	16.00	12/21/2013	DF2	C/P	16.00	12/21/2013
DF	C/P	4.00	01/18/2014	DF2	C/P	4.00	01/18/2014
DF	C/P	5.00	01/18/2014	DF2	C/P	5.00	01/18/2014
DF	C/P	6.00	01/18/2014	DF2	C/P	6.00	01/18/2014
DF	C/P	7.00	01/18/2014	DF2	C/P	7.00	01/18/2014
DF	C/P	8.00	01/18/2014	DF2	C/P	8.00	01/18/2014
DF	C/P	9.00	01/18/2014	DF2	C/P	9.00	01/18/2014
DF	C/P	10.00	01/18/2014	DF2	C/P	10.00	01/18/2014
DF	C/P	11.00	01/18/2014	DF2	C/P	11.00	01/18/2014
DF	C/P	12.00	01/18/2014	DF2	C/P	12.00	01/18/2014
DF	C/P	13.00	01/18/2014	DF2	C/P	13.00	01/18/2014
DF	C/P	14.00	01/18/2014	DF2	C/P	14.00	01/18/2014
DF	C/P	15.00	01/18/2014	DF2	C/P	15.00	01/18/2014
DF	C/P	16.00	01/18/2014	DF2	C/P	16.00	01/18/2014
DF	C/P	17.00	01/18/2014	DF2	C/P	17.00	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
DF	C/P	3.00	03/22/2014	DF2	C/P	3.00	03/22/2014
DF	C/P	4.00	03/22/2014	DF2	C/P	4.00	03/22/2014
DF	C/P	5.00	03/22/2014	DF2	C/P	5.00	03/22/2014
DF	C/P	6.00	03/22/2014	DF2	C/P	6.00	03/22/2014
DF	C/P	7.00	03/22/2014	DF2	C/P	7.00	03/22/2014
DF	C/P	8.00	03/22/2014	DF2	C/P	8.00	03/22/2014
DF	C/P	9.00	03/22/2014	DF2	C/P	9.00	03/22/2014
DF	C/P	10.00	03/22/2014	DF2	C/P	10.00	03/22/2014
DF	C/P	11.00	03/22/2014	DF2	C/P	11.00	03/22/2014
DF	C/P	12.00	03/22/2014	DF2	C/P	12.00	03/22/2014
DF	C/P	13.00	03/22/2014	DF2	C/P	13.00	03/22/2014
DF	C/P	14.00	03/22/2014	DF2	C/P	14.00	03/22/2014
DF	C/P	15.00	03/22/2014	DF2	C/P	15.00	03/22/2014
DF	C/P	16.00	03/22/2014	DF2	C/P	16.00	03/22/2014
DF	C/P	17.00	03/22/2014	DF2	C/P	17.00	03/22/2014
DF	C/P	18.00	03/22/2014	DF2	C/P	18.00	03/22/2014
DF	C/P	19.00	03/22/2014	DF2	C/P	19.00	03/22/2014
DF	C/P	5.00	01/17/2015	DF2	C/P	5.00	01/17/2015
DF	C/P	8.00	01/17/2015	DF2	C/P	8.00	01/17/2015
DF	C/P	10.00	01/17/2015	DF2	C/P	10.00	01/17/2015
DF	C/P	12.00	01/17/2015	DF2	C/P	12.00	01/17/2015
DF	C/P	15.00	01/17/2015	DF2	C/P	15.00	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.