

# Stock Split

September 06, 2013

Exchange/Memo ID: 203160

ONN / OCC ID: 33196



## DAVITA HEALTHCARE PARTNERS INC. - 2 FOR 1 STOCK SPLIT \* \* \*UPDATE\* \*

\*

Ex - Distribution Date: 09/09/2013

### DESCRIPTION:

DaVita Healthcare Partners Inc. (DVA) has announced a 2 for 1 stock split. The Ex-distribution Date is September 9, 2013. The Payable Date is September 6, 2013. The Record Date is August 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: **09/09/2013**

Option Symbol: DVA remains DVA

Underlying Security: DVA remains DVA

CUSIP: 23918K108

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Divided by 2**

New Deliverable: 100 DaVita Healthcare Partners Inc. (DVA) Common Shares

All resting orders for **DVA** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Friday, September 6th, 2013. If a BOX participant wishes to enter orders on the new **DVA** series, the BOX participant will need to reenter the orders before the open on Monday, September 9th, 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
DVA	C/P	85.00	09/21/2013	DVA	C/P	42.50	09/21/2013
DVA	C/P	90.00	09/21/2013	DVA	C/P	45.00	09/21/2013
DVA	C/P	95.00	09/21/2013	DVA	C/P	47.50	09/21/2013
DVA	C/P	100.00	09/21/2013	DVA	C/P	50.00	09/21/2013
DVA	C/P	105.00	09/21/2013	DVA	C/P	52.50	09/21/2013
DVA	C/P	110.00	09/21/2013	DVA	C/P	55.00	09/21/2013
DVA	C/P	115.00	09/21/2013	DVA	C/P	57.50	09/21/2013
DVA	C/P	120.00	09/21/2013	DVA	C/P	60.00	09/21/2013
DVA	C/P	125.00	09/21/2013	DVA	C/P	62.50	09/21/2013
DVA	C/P	130.00	09/21/2013	DVA	C/P	65.00	09/21/2013
DVA	C/P	135.00	09/21/2013	DVA	C/P	67.50	09/21/2013
DVA	C/P	140.00	09/21/2013	DVA	C/P	70.00	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
DVA	C/P	150.00	09/21/2013	DVA	C/P	75.00	09/21/2013
DVA	C/P	155.00	09/21/2013	DVA	C/P	77.50	09/21/2013
DVA	C/P	60.00	10/19/2013	DVA	C/P	30.00	10/19/2013
DVA	C/P	65.00	10/19/2013	DVA	C/P	32.50	10/19/2013
DVA	C/P	70.00	10/19/2013	DVA	C/P	35.00	10/19/2013
DVA	C/P	75.00	10/19/2013	DVA	C/P	37.50	10/19/2013
DVA	C/P	80.00	10/19/2013	DVA	C/P	40.00	10/19/2013
DVA	C/P	85.00	10/19/2013	DVA	C/P	42.50	10/19/2013
DVA	C/P	90.00	10/19/2013	DVA	C/P	45.00	10/19/2013
DVA	C/P	95.00	10/19/2013	DVA	C/P	47.50	10/19/2013
DVA	C/P	100.00	10/19/2013	DVA	C/P	50.00	10/19/2013
DVA	C/P	105.00	10/19/2013	DVA	C/P	52.50	10/19/2013
DVA	C/P	110.00	10/19/2013	DVA	C/P	55.00	10/19/2013
DVA	C/P	115.00	10/19/2013	DVA	C/P	57.50	10/19/2013
DVA	C/P	120.00	10/19/2013	DVA	C/P	60.00	10/19/2013
DVA	C/P	125.00	10/19/2013	DVA	C/P	62.50	10/19/2013
DVA	C/P	130.00	10/19/2013	DVA	C/P	65.00	10/19/2013
DVA	C/P	135.00	10/19/2013	DVA	C/P	67.50	10/19/2013
DVA	C/P	140.00	10/19/2013	DVA	C/P	70.00	10/19/2013
DVA	C/P	145.00	10/19/2013	DVA	C/P	72.50	10/19/2013
DVA	C/P	150.00	10/19/2013	DVA	C/P	75.00	10/19/2013
DVA	C/P	155.00	10/19/2013	DVA	C/P	77.50	10/19/2013
DVA	C/P	160.00	10/19/2013	DVA	C/P	80.00	10/19/2013
DVA	C/P	65.00	01/18/2014	DVA	C/P	32.50	01/18/2014
DVA	C/P	70.00	01/18/2014	DVA	C/P	35.00	01/18/2014
DVA	C/P	75.00	01/18/2014	DVA	C/P	37.50	01/18/2014
DVA	C/P	80.00	01/18/2014	DVA	C/P	40.00	01/18/2014
DVA	C/P	85.00	01/18/2014	DVA	C/P	42.50	01/18/2014
DVA	C/P	90.00	01/18/2014	DVA	C/P	45.00	01/18/2014
DVA	C/P	95.00	01/18/2014	DVA	C/P	47.50	01/18/2014
DVA	C/P	100.00	01/18/2014	DVA	C/P	50.00	01/18/2014
DVA	C/P	105.00	01/18/2014	DVA	C/P	52.50	01/18/2014
DVA	C/P	110.00	01/18/2014	DVA	C/P	55.00	01/18/2014
DVA	C/P	115.00	01/18/2014	DVA	C/P	57.50	01/18/2014
DVA	C/P	120.00	01/18/2014	DVA	C/P	60.00	01/18/2014
DVA	C/P	125.00	01/18/2014	DVA	C/P	62.50	01/18/2014
DVA	C/P	130.00	01/18/2014	DVA	C/P	65.00	01/18/2014
DVA	C/P	135.00	01/18/2014	DVA	C/P	67.50	01/18/2014
DVA	C/P	140.00	01/18/2014	DVA	C/P	70.00	01/18/2014
DVA	C/P	145.00	01/18/2014	DVA	C/P	72.50	01/18/2014
DVA	C/P	150.00	01/18/2014	DVA	C/P	75.00	01/18/2014
DVA	C/P	155.00	01/18/2014	DVA	C/P	77.50	01/18/2014
DVA	C/P	160.00	01/18/2014	DVA	C/P	80.00	01/18/2014
DVA	C/P	165.00	01/18/2014	DVA	C/P	82.50	01/18/2014
DVA	C/P	170.00	01/18/2014	DVA	C/P	85.00	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
DVA	C/P	175.00	01/18/2014	DVA	C/P	87.50	01/18/2014
DVA	C/P	80.00	04/19/2014	DVA	C/P	40.00	04/19/2014
DVA	C/P	85.00	04/19/2014	DVA	C/P	42.50	04/19/2014
DVA	C/P	90.00	04/19/2014	DVA	C/P	45.00	04/19/2014
DVA	C/P	95.00	04/19/2014	DVA	C/P	47.50	04/19/2014
DVA	C/P	100.00	04/19/2014	DVA	C/P	50.00	04/19/2014
DVA	C/P	105.00	04/19/2014	DVA	C/P	52.50	04/19/2014
DVA	C/P	110.00	04/19/2014	DVA	C/P	55.00	04/19/2014
DVA	C/P	115.00	04/19/2014	DVA	C/P	57.50	04/19/2014
DVA	C/P	120.00	04/19/2014	DVA	C/P	60.00	04/19/2014
DVA	C/P	125.00	04/19/2014	DVA	C/P	62.50	04/19/2014
DVA	C/P	130.00	04/19/2014	DVA	C/P	65.00	04/19/2014
DVA	C/P	135.00	04/19/2014	DVA	C/P	67.50	04/19/2014
DVA	C/P	140.00	04/19/2014	DVA	C/P	70.00	04/19/2014
DVA	C/P	145.00	04/19/2014	DVA	C/P	72.50	04/19/2014
DVA	C/P	150.00	04/19/2014	DVA	C/P	75.00	04/19/2014

**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.