

Stock Split

November 29, 2013

Exchange/Memo ID: 203218

ONN / OCC ID: 33498



CANADIAN NATIONAL RAILWAY COMPANY - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 12/02/2013

DESCRIPTION:

Canadian National Railway Company (CNI) has announced a 2 for 1 stock split. The Ex-distribution Date is December 2, 2013. The Payable Date is November 29, 2013. The Record Date is November 15, 2013.

Contract Adjustments:

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

Adjustment Date: **12/02/2013**

Option Symbol: CNI remains CNI

Underlying Security: CNI remains CNI

CUSIP: 136375102

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Divided by 2**

New Deliverable: 100 Canadian National Railway Company (CNI) Common Shares

On Friday, November 29th, 2013, immediately after the BOX close, all resting orders for CNI in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CNI series, the BOX Participant will need to reenter the orders before the open on Monday, December 2nd, 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
CNI	C/P	70.00	12/21/2013	CNI	C/P	35.00	12/21/2013
CNI	C/P	75.00	12/21/2013	CNI	C/P	37.50	12/21/2013
CNI	C/P	80.00	12/21/2013	CNI	C/P	40.00	12/21/2013
CNI	C/P	85.00	12/21/2013	CNI	C/P	42.50	12/21/2013
CNI	C/P	90.00	12/21/2013	CNI	C/P	45.00	12/21/2013
CNI	C/P	95.00	12/21/2013	CNI	C/P	47.50	12/21/2013
CNI	C/P	100.00	12/21/2013	CNI	C/P	50.00	12/21/2013
CNI	C/P	105.00	12/21/2013	CNI	C/P	52.50	12/21/2013
CNI	C/P	110.00	12/21/2013	CNI	C/P	55.00	12/21/2013
CNI	C/P	115.00	12/21/2013	CNI	C/P	57.50	12/21/2013
CNI	C/P	120.00	12/21/2013	CNI	C/P	60.00	12/21/2013
CNI	C/P	125.00	12/21/2013	CNI	C/P	62.50	12/21/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CNI	C/P	135.00	12/21/2013	CNI	C/P	67.50	12/21/2013
CNI	C/P	140.00	12/21/2013	CNI	C/P	70.00	12/21/2013
CNI	C/P	65.00	01/18/2014	CNI	C/P	32.50	01/18/2014
CNI	C/P	70.00	01/18/2014	CNI	C/P	35.00	01/18/2014
CNI	C/P	75.00	01/18/2014	CNI	C/P	37.50	01/18/2014
CNI	C/P	80.00	01/18/2014	CNI	C/P	40.00	01/18/2014
CNI	C/P	85.00	01/18/2014	CNI	C/P	42.50	01/18/2014
CNI	C/P	90.00	01/18/2014	CNI	C/P	45.00	01/18/2014
CNI	C/P	95.00	01/18/2014	CNI	C/P	47.50	01/18/2014
CNI	C/P	100.00	01/18/2014	CNI	C/P	50.00	01/18/2014
CNI	C/P	105.00	01/18/2014	CNI	C/P	52.50	01/18/2014
CNI	C/P	110.00	01/18/2014	CNI	C/P	55.00	01/18/2014
CNI	C/P	115.00	01/18/2014	CNI	C/P	57.50	01/18/2014
CNI	C/P	120.00	01/18/2014	CNI	C/P	60.00	01/18/2014
CNI	C/P	125.00	01/18/2014	CNI	C/P	62.50	01/18/2014
CNI	C/P	130.00	01/18/2014	CNI	C/P	65.00	01/18/2014
CNI	C/P	135.00	01/18/2014	CNI	C/P	67.50	01/18/2014
CNI	C/P	65.00	04/19/2014	CNI	C/P	32.50	04/19/2014
CNI	C/P	70.00	04/19/2014	CNI	C/P	35.00	04/19/2014
CNI	C/P	75.00	04/19/2014	CNI	C/P	37.50	04/19/2014
CNI	C/P	80.00	04/19/2014	CNI	C/P	40.00	04/19/2014
CNI	C/P	85.00	04/19/2014	CNI	C/P	42.50	04/19/2014
CNI	C/P	90.00	04/19/2014	CNI	C/P	45.00	04/19/2014
CNI	C/P	95.00	04/19/2014	CNI	C/P	47.50	04/19/2014
CNI	C/P	100.00	04/19/2014	CNI	C/P	50.00	04/19/2014
CNI	C/P	105.00	04/19/2014	CNI	C/P	52.50	04/19/2014
CNI	C/P	110.00	04/19/2014	CNI	C/P	55.00	04/19/2014
CNI	C/P	115.00	04/19/2014	CNI	C/P	57.50	04/19/2014
CNI	C/P	120.00	04/19/2014	CNI	C/P	60.00	04/19/2014
CNI	C/P	125.00	04/19/2014	CNI	C/P	62.50	04/19/2014
CNI	C/P	75.00	07/19/2014	CNI	C/P	37.50	07/19/2014
CNI	C/P	80.00	07/19/2014	CNI	C/P	40.00	07/19/2014
CNI	C/P	85.00	07/19/2014	CNI	C/P	42.50	07/19/2014
CNI	C/P	90.00	07/19/2014	CNI	C/P	45.00	07/19/2014
CNI	C/P	95.00	07/19/2014	CNI	C/P	47.50	07/19/2014
CNI	C/P	100.00	07/19/2014	CNI	C/P	50.00	07/19/2014
CNI	C/P	105.00	07/19/2014	CNI	C/P	52.50	07/19/2014
CNI	C/P	110.00	07/19/2014	CNI	C/P	55.00	07/19/2014
CNI	C/P	115.00	07/19/2014	CNI	C/P	57.50	07/19/2014
CNI	C/P	120.00	07/19/2014	CNI	C/P	60.00	07/19/2014
CNI	C/P	125.00	07/19/2014	CNI	C/P	62.50	07/19/2014
CNI	C/P	130.00	07/19/2014	CNI	C/P	65.00	07/19/2014
CNI	C/P	135.00	07/19/2014	CNI	C/P	67.50	07/19/2014
CNI	C/P	140.00	07/19/2014	CNI	C/P	70.00	07/19/2014
CNI	C/P	145.00	07/19/2014	CNI	C/P	72.50	07/19/2014

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.