

Spinoff

November 29, 2013

Exchange/Memo ID: 203219

ONN / OCC ID: 33606



INGERSOLL-RAND PLC - DISTRIBUTION

DESCRIPTION:

Ingersoll-Rand plc (IR) has announced a distribution of Allegion Public Limited Company (ALLE) Ordinary Shares. The distribution ratio is approximately 0.3333333333 for each IR share held. The record date is November 22, 2013; the mail date is December 1, 2013. The New York Stock Exchange (NYSE) has set December 2, 2013, as the ex-distribution date for this distribution.

Allegion Public Limited Company Ordinary Shares began trading on a when issued basis on November 18, 2013, on the New York Stock Exchange (NYSE) under the trading symbol ALLE WI.

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:	IR becomes IR1
Underlying Security:	IR becomes IR1
CUSIP:	G0176J109, G47791101
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
Settlement Allocation:	20%, 80%
New Deliverable:	Cash in lieu of 0.333333333 fractional ALLE Ordinary Shares 33 Allegion Public Limited Company (ALLE) Ordinary Shares 100 Ingersoll-Rand plc (IR) Ordinary Shares

On Friday, November 29th, 2013, immediately after the BOX close, all resting orders for IR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new IR1 series, the BOX Participant will need to reenter the orders before the open on Monday, December 2nd, 2013.

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for IR1/2IR1 will be determined as follows:

$$IR1 = IR + 0.3333333333 (ALLE)$$

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
IR	C/P	30.00	12/21/2013	IR1	C/P	30.00	12/21/2013
IR	C/P	35.00	12/21/2013	IR1	C/P	35.00	12/21/2013
IR	C/P	40.00	12/21/2013	IR1	C/P	40.00	12/21/2013
IR	C/P	45.00	12/21/2013	IR1	C/P	45.00	12/21/2013
IR	C/P	50.00	12/21/2013	IR1	C/P	50.00	12/21/2013
IR	C/P	52.50	12/21/2013	IR1	C/P	52.50	12/21/2013
IR	C/P	55.00	12/21/2013	IR1	C/P	55.00	12/21/2013
IR	C/P	57.50	12/21/2013	IR1	C/P	57.50	12/21/2013
IR	C/P	60.00	12/21/2013	IR1	C/P	60.00	12/21/2013
IR	C/P	62.50	12/21/2013	IR1	C/P	62.50	12/21/2013
IR	C/P	65.00	12/21/2013	IR1	C/P	65.00	12/21/2013
IR	C/P	67.50	12/21/2013	IR1	C/P	67.50	12/21/2013
IR	C/P	70.00	12/21/2013	IR1	C/P	70.00	12/21/2013
IR	C/P	72.50	12/21/2013	IR1	C/P	72.50	12/21/2013
IR	C/P	75.00	12/21/2013	IR1	C/P	75.00	12/21/2013
IR	C/P	77.50	12/21/2013	IR1	C/P	77.50	12/21/2013
IR	C/P	80.00	12/21/2013	IR1	C/P	80.00	12/21/2013
IR	C/P	15.00	01/18/2014	IR1	C/P	15.00	01/18/2014
IR	C/P	20.00	01/18/2014	IR1	C/P	20.00	01/18/2014
IR	C/P	23.00	01/18/2014	IR1	C/P	23.00	01/18/2014
IR	C/P	25.00	01/18/2014	IR1	C/P	25.00	01/18/2014
IR	C/P	28.00	01/18/2014	IR1	C/P	28.00	01/18/2014
IR	C/P	30.00	01/18/2014	IR1	C/P	30.00	01/18/2014
IR	C/P	32.00	01/18/2014	IR1	C/P	32.00	01/18/2014
IR	C/P	35.00	01/18/2014	IR1	C/P	35.00	01/18/2014
IR	C/P	37.00	01/18/2014	IR1	C/P	37.00	01/18/2014
IR	C/P	40.00	01/18/2014	IR1	C/P	40.00	01/18/2014
IR	C/P	42.00	01/18/2014	IR1	C/P	42.00	01/18/2014
IR	C/P	45.00	01/18/2014	IR1	C/P	45.00	01/18/2014
IR	C/P	50.00	01/18/2014	IR1	C/P	50.00	01/18/2014
IR	C/P	52.50	01/18/2014	IR1	C/P	52.50	01/18/2014
IR	C/P	55.00	01/18/2014	IR1	C/P	55.00	01/18/2014
IR	C/P	57.50	01/18/2014	IR1	C/P	57.50	01/18/2014
IR	C/P	60.00	01/18/2014	IR1	C/P	60.00	01/18/2014
IR	C/P	62.50	01/18/2014	IR1	C/P	62.50	01/18/2014
IR	C/P	65.00	01/18/2014	IR1	C/P	65.00	01/18/2014
IR	C/P	67.50	01/18/2014	IR1	C/P	67.50	01/18/2014
IR	C/P	70.00	01/18/2014	IR1	C/P	70.00	01/18/2014
IR	C/P	72.50	01/18/2014	IR1	C/P	72.50	01/18/2014
IR	C/P	75.00	01/18/2014	IR1	C/P	75.00	01/18/2014
IR	C/P	77.50	01/18/2014	IR1	C/P	77.50	01/18/2014
IR	C/P	80.00	01/18/2014	IR1	C/P	80.00	01/18/2014
IR	C/P	85.00	01/18/2014	IR1	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
IR	C/P	35.00	03/22/2014	IR1	C/P	35.00	03/22/2014
IR	C/P	40.00	03/22/2014	IR1	C/P	40.00	03/22/2014
IR	C/P	45.00	03/22/2014	IR1	C/P	45.00	03/22/2014
IR	C/P	50.00	03/22/2014	IR1	C/P	50.00	03/22/2014
IR	C/P	52.50	03/22/2014	IR1	C/P	52.50	03/22/2014
IR	C/P	55.00	03/22/2014	IR1	C/P	55.00	03/22/2014
IR	C/P	57.50	03/22/2014	IR1	C/P	57.50	03/22/2014
IR	C/P	60.00	03/22/2014	IR1	C/P	60.00	03/22/2014
IR	C/P	62.50	03/22/2014	IR1	C/P	62.50	03/22/2014
IR	C/P	65.00	03/22/2014	IR1	C/P	65.00	03/22/2014
IR	C/P	67.50	03/22/2014	IR1	C/P	67.50	03/22/2014
IR	C/P	70.00	03/22/2014	IR1	C/P	70.00	03/22/2014
IR	C/P	72.50	03/22/2014	IR1	C/P	72.50	03/22/2014
IR	C/P	75.00	03/22/2014	IR1	C/P	75.00	03/22/2014
IR	C/P	77.50	03/22/2014	IR1	C/P	77.50	03/22/2014
IR	C/P	80.00	03/22/2014	IR1	C/P	80.00	03/22/2014
IR	C/P	40.00	06/21/2014	IR1	C/P	40.00	06/21/2014
IR	C/P	45.00	06/21/2014	IR1	C/P	45.00	06/21/2014
IR	C/P	50.00	06/21/2014	IR1	C/P	50.00	06/21/2014
IR	C/P	55.00	06/21/2014	IR1	C/P	55.00	06/21/2014
IR	C/P	57.50	06/21/2014	IR1	C/P	57.50	06/21/2014
IR	C/P	60.00	06/21/2014	IR1	C/P	60.00	06/21/2014
IR	C/P	62.50	06/21/2014	IR1	C/P	62.50	06/21/2014
IR	C/P	65.00	06/21/2014	IR1	C/P	65.00	06/21/2014
IR	C/P	67.50	06/21/2014	IR1	C/P	67.50	06/21/2014
IR	C/P	70.00	06/21/2014	IR1	C/P	70.00	06/21/2014
IR	C/P	72.50	06/21/2014	IR1	C/P	72.50	06/21/2014
IR	C/P	75.00	06/21/2014	IR1	C/P	75.00	06/21/2014
IR	C/P	77.50	06/21/2014	IR1	C/P	77.50	06/21/2014
IR	C/P	80.00	06/21/2014	IR1	C/P	80.00	06/21/2014
IR	C/P	85.00	06/21/2014	IR1	C/P	85.00	06/21/2014
IR	C/P	90.00	06/21/2014	IR1	C/P	90.00	06/21/2014
IR	C/P	25.00	01/17/2015	IR1	C/P	25.00	01/17/2015
IR	C/P	30.00	01/17/2015	IR1	C/P	30.00	01/17/2015
IR	C/P	33.00	01/17/2015	IR1	C/P	33.00	01/17/2015
IR	C/P	35.00	01/17/2015	IR1	C/P	35.00	01/17/2015
IR	C/P	38.00	01/17/2015	IR1	C/P	38.00	01/17/2015
IR	C/P	40.00	01/17/2015	IR1	C/P	40.00	01/17/2015
IR	C/P	43.00	01/17/2015	IR1	C/P	43.00	01/17/2015
IR	C/P	45.00	01/17/2015	IR1	C/P	45.00	01/17/2015
IR	C/P	47.00	01/17/2015	IR1	C/P	47.00	01/17/2015
IR	C/P	50.00	01/17/2015	IR1	C/P	50.00	01/17/2015
IR	C/P	52.50	01/17/2015	IR1	C/P	52.50	01/17/2015
IR	C/P	55.00	01/17/2015	IR1	C/P	55.00	01/17/2015
IR	C/P	57.50	01/17/2015	IR1	C/P	57.50	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
IR	C/P	60.00	01/17/2015	IR1	C/P	60.00	01/17/2015
IR	C/P	62.50	01/17/2015	IR1	C/P	62.50	01/17/2015
IR	C/P	65.00	01/17/2015	IR1	C/P	65.00	01/17/2015
IR	C/P	67.50	01/17/2015	IR1	C/P	67.50	01/17/2015
IR	C/P	70.00	01/17/2015	IR1	C/P	70.00	01/17/2015
IR	C/P	72.50	01/17/2015	IR1	C/P	72.50	01/17/2015
IR	C/P	75.00	01/17/2015	IR1	C/P	75.00	01/17/2015
IR	C/P	77.50	01/17/2015	IR1	C/P	77.50	01/17/2015
IR	C/P	80.00	01/17/2015	IR1	C/P	80.00	01/17/2015
IR	C/P	85.00	01/17/2015	IR1	C/P	85.00	01/17/2015
IR	C/P	90.00	01/17/2015	IR1	C/P	90.00	01/17/2015
IR	C/P	95.00	01/17/2015	IR1	C/P	95.00	01/17/2015
IR	C/P	100.00	01/17/2015	IR1	C/P	100.00	01/17/2015
IR	C/P	35.00	01/15/2016	IR1	C/P	35.00	01/15/2016
IR	C/P	40.00	01/15/2016	IR1	C/P	40.00	01/15/2016
IR	C/P	45.00	01/15/2016	IR1	C/P	45.00	01/15/2016
IR	C/P	50.00	01/15/2016	IR1	C/P	50.00	01/15/2016
IR	C/P	55.00	01/15/2016	IR1	C/P	55.00	01/15/2016
IR	C/P	57.50	01/15/2016	IR1	C/P	57.50	01/15/2016
IR	C/P	60.00	01/15/2016	IR1	C/P	60.00	01/15/2016
IR	C/P	62.50	01/15/2016	IR1	C/P	62.50	01/15/2016
IR	C/P	65.00	01/15/2016	IR1	C/P	65.00	01/15/2016
IR	C/P	67.50	01/15/2016	IR1	C/P	67.50	01/15/2016
IR	C/P	70.00	01/15/2016	IR1	C/P	70.00	01/15/2016
IR	C/P	72.50	01/15/2016	IR1	C/P	72.50	01/15/2016
IR	C/P	75.00	01/15/2016	IR1	C/P	75.00	01/15/2016
IR	C/P	80.00	01/15/2016	IR1	C/P	80.00	01/15/2016
IR	C/P	85.00	01/15/2016	IR1	C/P	85.00	01/15/2016
IR	C/P	90.00	01/15/2016	IR1	C/P	90.00	01/15/2016
IR	C/P	95.00	01/15/2016	IR1	C/P	95.00	01/15/2016
IR	C/P	100.00	01/15/2016	IR1	C/P	100.00	01/15/2016

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.