

## Cash Dividend

December 30, 2013

Exchange/Memo ID: 203255

ONN / OCC ID: 33743



## CBOE HOLDINGS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/31/2013

### DESCRIPTION:

CBOE Holdings, Inc. (CBOE) has announced a Special Cash Dividend of \$0.50 per CBOE Common Share. The record date is January 3, 2014; payable date is on January 17, 2014. The ex-distribution date for this distribution will be December 31, 2013.

### Contract Adjustments:

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

Adjustment Date: **12/31/2013**

Option Symbol: CBOE remains CBOE

Underlying Security: CBOE remains CBOE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.50**

New Deliverable/Contract: 100 CBOE Holdings, Inc. (CBOE) Common Shares

On Monday, December 30th, 2013, immediately after the BOX close, all resting orders for CBOE in the order book were canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CBOE series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 31st, 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
CBOE	C/P	14.25	01/18/2014	CBOE	C/P	13.75	01/18/2014
CBOE	C/P	17.25	01/18/2014	CBOE	C/P	16.75	01/18/2014
CBOE	C/P	19.25	01/18/2014	CBOE	C/P	18.75	01/18/2014
CBOE	C/P	21.00	01/18/2014	CBOE	C/P	20.50	01/18/2014
CBOE	C/P	22.25	01/18/2014	CBOE	C/P	21.75	01/18/2014
CBOE	C/P	24.25	01/18/2014	CBOE	C/P	23.75	01/18/2014
CBOE	C/P	26.25	01/18/2014	CBOE	C/P	25.75	01/18/2014
CBOE	C/P	28.00	01/18/2014	CBOE	C/P	27.50	01/18/2014
CBOE	C/P	29.25	01/18/2014	CBOE	C/P	28.75	01/18/2014
CBOE	C/P	31.25	01/18/2014	CBOE	C/P	30.75	01/18/2014
CBOE	C/P	33.00	01/18/2014	CBOE	C/P	32.50	01/18/2014
CBOE	C/P	34.25	01/18/2014	CBOE	C/P	33.75	01/18/2014
CBOE	C/P	36.25	01/18/2014	CBOE	C/P	35.75	01/18/2014
CBOE	C/P	38.00	01/18/2014	CBOE	C/P	37.50	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
CBOE	C/P	41.00	01/18/2014	CBOE	C/P	40.50	01/18/2014
CBOE	C/P	42.00	01/18/2014	CBOE	C/P	41.50	01/18/2014
CBOE	C/P	43.00	01/18/2014	CBOE	C/P	42.50	01/18/2014
CBOE	C/P	44.00	01/18/2014	CBOE	C/P	43.50	01/18/2014
CBOE	C/P	45.00	01/18/2014	CBOE	C/P	44.50	01/18/2014
CBOE	C/P	46.00	01/18/2014	CBOE	C/P	45.50	01/18/2014
CBOE	C/P	47.00	01/18/2014	CBOE	C/P	46.50	01/18/2014
CBOE	C/P	48.00	01/18/2014	CBOE	C/P	47.50	01/18/2014
CBOE	C/P	49.00	01/18/2014	CBOE	C/P	48.50	01/18/2014
CBOE	C/P	50.00	01/18/2014	CBOE	C/P	49.50	01/18/2014
CBOE	C/P	52.50	01/18/2014	CBOE	C/P	52.00	01/18/2014
CBOE	C/P	55.00	01/18/2014	CBOE	C/P	54.50	01/18/2014
CBOE	C/P	57.50	01/18/2014	CBOE	C/P	57.00	01/18/2014
CBOE	C/P	60.00	01/18/2014	CBOE	C/P	59.50	01/18/2014
CBOE	C/P	65.00	01/18/2014	CBOE	C/P	64.50	01/18/2014
CBOE	C/P	40.00	02/22/2014	CBOE	C/P	39.50	02/22/2014
CBOE	C/P	45.00	02/22/2014	CBOE	C/P	44.50	02/22/2014
CBOE	C/P	50.00	02/22/2014	CBOE	C/P	49.50	02/22/2014
CBOE	C/P	52.50	02/22/2014	CBOE	C/P	52.00	02/22/2014
CBOE	C/P	55.00	02/22/2014	CBOE	C/P	54.50	02/22/2014
CBOE	C/P	57.50	02/22/2014	CBOE	C/P	57.00	02/22/2014
CBOE	C/P	60.00	02/22/2014	CBOE	C/P	59.50	02/22/2014
CBOE	C/P	65.00	02/22/2014	CBOE	C/P	64.50	02/22/2014
CBOE	C/P	70.00	02/22/2014	CBOE	C/P	69.50	02/22/2014
CBOE	C/P	24.00	03/22/2014	CBOE	C/P	23.50	03/22/2014
CBOE	C/P	25.00	03/22/2014	CBOE	C/P	24.50	03/22/2014
CBOE	C/P	26.00	03/22/2014	CBOE	C/P	25.50	03/22/2014
CBOE	C/P	27.00	03/22/2014	CBOE	C/P	26.50	03/22/2014
CBOE	C/P	28.00	03/22/2014	CBOE	C/P	27.50	03/22/2014
CBOE	C/P	29.00	03/22/2014	CBOE	C/P	28.50	03/22/2014
CBOE	C/P	30.00	03/22/2014	CBOE	C/P	29.50	03/22/2014
CBOE	C/P	31.00	03/22/2014	CBOE	C/P	30.50	03/22/2014
CBOE	C/P	32.00	03/22/2014	CBOE	C/P	31.50	03/22/2014
CBOE	C/P	33.00	03/22/2014	CBOE	C/P	32.50	03/22/2014
CBOE	C/P	34.00	03/22/2014	CBOE	C/P	33.50	03/22/2014
CBOE	C/P	35.00	03/22/2014	CBOE	C/P	34.50	03/22/2014
CBOE	C/P	36.00	03/22/2014	CBOE	C/P	35.50	03/22/2014
CBOE	C/P	37.00	03/22/2014	CBOE	C/P	36.50	03/22/2014
CBOE	C/P	38.00	03/22/2014	CBOE	C/P	37.50	03/22/2014
CBOE	C/P	39.00	03/22/2014	CBOE	C/P	38.50	03/22/2014
CBOE	C/P	40.00	03/22/2014	CBOE	C/P	39.50	03/22/2014
CBOE	C/P	41.00	03/22/2014	CBOE	C/P	40.50	03/22/2014
CBOE	C/P	42.00	03/22/2014	CBOE	C/P	41.50	03/22/2014
CBOE	C/P	43.00	03/22/2014	CBOE	C/P	42.50	03/22/2014
CBOE	C/P	44.00	03/22/2014	CBOE	C/P	43.50	03/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBOE	C/P	45.00	03/22/2014	CBOE	C/P	44.50	03/22/2014
CBOE	C/P	46.00	03/22/2014	CBOE	C/P	45.50	03/22/2014
CBOE	C/P	47.00	03/22/2014	CBOE	C/P	46.50	03/22/2014
CBOE	C/P	48.00	03/22/2014	CBOE	C/P	47.50	03/22/2014
CBOE	C/P	49.00	03/22/2014	CBOE	C/P	48.50	03/22/2014
CBOE	C/P	50.00	03/22/2014	CBOE	C/P	49.50	03/22/2014
CBOE	C/P	52.50	03/22/2014	CBOE	C/P	52.00	03/22/2014
CBOE	C/P	55.00	03/22/2014	CBOE	C/P	54.50	03/22/2014
CBOE	C/P	57.50	03/22/2014	CBOE	C/P	57.00	03/22/2014
CBOE	C/P	60.00	03/22/2014	CBOE	C/P	59.50	03/22/2014
CBOE	C/P	65.00	03/22/2014	CBOE	C/P	64.50	03/22/2014
CBOE	C/P	70.00	03/22/2014	CBOE	C/P	69.50	03/22/2014
CBOE	C/P	25.00	06/21/2014	CBOE	C/P	24.50	06/21/2014
CBOE	C/P	26.00	06/21/2014	CBOE	C/P	25.50	06/21/2014
CBOE	C/P	27.00	06/21/2014	CBOE	C/P	26.50	06/21/2014
CBOE	C/P	28.00	06/21/2014	CBOE	C/P	27.50	06/21/2014
CBOE	C/P	29.00	06/21/2014	CBOE	C/P	28.50	06/21/2014
CBOE	C/P	30.00	06/21/2014	CBOE	C/P	29.50	06/21/2014
CBOE	C/P	31.00	06/21/2014	CBOE	C/P	30.50	06/21/2014
CBOE	C/P	32.00	06/21/2014	CBOE	C/P	31.50	06/21/2014
CBOE	C/P	33.00	06/21/2014	CBOE	C/P	32.50	06/21/2014
CBOE	C/P	34.00	06/21/2014	CBOE	C/P	33.50	06/21/2014
CBOE	C/P	35.00	06/21/2014	CBOE	C/P	34.50	06/21/2014
CBOE	C/P	36.00	06/21/2014	CBOE	C/P	35.50	06/21/2014
CBOE	C/P	37.00	06/21/2014	CBOE	C/P	36.50	06/21/2014
CBOE	C/P	38.00	06/21/2014	CBOE	C/P	37.50	06/21/2014
CBOE	C/P	39.00	06/21/2014	CBOE	C/P	38.50	06/21/2014
CBOE	C/P	40.00	06/21/2014	CBOE	C/P	39.50	06/21/2014
CBOE	C/P	41.00	06/21/2014	CBOE	C/P	40.50	06/21/2014
CBOE	C/P	42.00	06/21/2014	CBOE	C/P	41.50	06/21/2014
CBOE	C/P	43.00	06/21/2014	CBOE	C/P	42.50	06/21/2014
CBOE	C/P	44.00	06/21/2014	CBOE	C/P	43.50	06/21/2014
CBOE	C/P	45.00	06/21/2014	CBOE	C/P	44.50	06/21/2014
CBOE	C/P	46.00	06/21/2014	CBOE	C/P	45.50	06/21/2014
CBOE	C/P	47.00	06/21/2014	CBOE	C/P	46.50	06/21/2014
CBOE	C/P	48.00	06/21/2014	CBOE	C/P	47.50	06/21/2014
CBOE	C/P	49.00	06/21/2014	CBOE	C/P	48.50	06/21/2014
CBOE	C/P	50.00	06/21/2014	CBOE	C/P	49.50	06/21/2014
CBOE	C/P	52.50	06/21/2014	CBOE	C/P	52.00	06/21/2014
CBOE	C/P	55.00	06/21/2014	CBOE	C/P	54.50	06/21/2014
CBOE	C/P	57.50	06/21/2014	CBOE	C/P	57.00	06/21/2014
CBOE	C/P	60.00	06/21/2014	CBOE	C/P	59.50	06/21/2014
CBOE	C/P	65.00	06/21/2014	CBOE	C/P	64.50	06/21/2014
CBOE	C/P	17.25	01/17/2015	CBOE	C/P	16.75	01/17/2015
CBOE	C/P	19.25	01/17/2015	CBOE	C/P	18.75	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
CBOE	C/P	22.25	01/17/2015	CBOE	C/P	21.75	01/17/2015
CBOE	C/P	24.25	01/17/2015	CBOE	C/P	23.75	01/17/2015
CBOE	C/P	27.25	01/17/2015	CBOE	C/P	26.75	01/17/2015
CBOE	C/P	29.25	01/17/2015	CBOE	C/P	28.75	01/17/2015
CBOE	C/P	31.25	01/17/2015	CBOE	C/P	30.75	01/17/2015
CBOE	C/P	34.25	01/17/2015	CBOE	C/P	33.75	01/17/2015
CBOE	C/P	36.25	01/17/2015	CBOE	C/P	35.75	01/17/2015
CBOE	C/P	39.25	01/17/2015	CBOE	C/P	38.75	01/17/2015
CBOE	C/P	41.25	01/17/2015	CBOE	C/P	40.75	01/17/2015
CBOE	C/P	44.25	01/17/2015	CBOE	C/P	43.75	01/17/2015
CBOE	C/P	50.00	01/17/2015	CBOE	C/P	49.50	01/17/2015
CBOE	C/P	52.50	01/17/2015	CBOE	C/P	52.00	01/17/2015
CBOE	C/P	55.00	01/17/2015	CBOE	C/P	54.50	01/17/2015
CBOE	C/P	57.50	01/17/2015	CBOE	C/P	57.00	01/17/2015
CBOE	C/P	60.00	01/17/2015	CBOE	C/P	59.50	01/17/2015
CBOE	C/P	65.00	01/17/2015	CBOE	C/P	64.50	01/17/2015
CBOE	C/P	70.00	01/17/2015	CBOE	C/P	69.50	01/17/2015
CBOE	C/P	30.00	01/15/2016	CBOE	C/P	29.50	01/15/2016
CBOE	C/P	35.00	01/15/2016	CBOE	C/P	34.50	01/15/2016
CBOE	C/P	40.00	01/15/2016	CBOE	C/P	39.50	01/15/2016
CBOE	C/P	45.00	01/15/2016	CBOE	C/P	44.50	01/15/2016
CBOE	C/P	50.00	01/15/2016	CBOE	C/P	49.50	01/15/2016
CBOE	C/P	52.50	01/15/2016	CBOE	C/P	52.00	01/15/2016
CBOE	C/P	55.00	01/15/2016	CBOE	C/P	54.50	01/15/2016
CBOE	C/P	57.50	01/15/2016	CBOE	C/P	57.00	01/15/2016
CBOE	C/P	60.00	01/15/2016	CBOE	C/P	59.50	01/15/2016
CBOE	C/P	65.00	01/15/2016	CBOE	C/P	64.50	01/15/2016
CBOE	C/P	70.00	01/15/2016	CBOE	C/P	69.50	01/15/2016
CBOE	C/P	75.00	01/15/2016	CBOE	C/P	74.50	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.