

Symbol Conversion

February 25, 2014

Exchange/Memo ID: 203297

ONN / OCC ID: 34204



FIFTH & PACIFIC COMPANIES, INC. - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been advised that Fifth & Pacific Companies, Inc. (FNP) will change its name, trading symbol and CUSIP to Kate Spade & Company (KATE), CUSIP 485865109. As a result, option symbol FNP will also change to KATE effective at the opening of business on February 26, 2014.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol KATE commencing February 26, 2014.

Symbol Conversion:

Adjustment Date: **02/26/2014**

Option Symbol: FNP becomes KATE

Underlying Security: FNP becomes KATE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable/Contract: 100 (New) Kate Spade & Company (KATE) Common Shares

On Tuesday, February 25, 2014, immediately after the BOX close, all resting orders for FNP in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new KATE series, the BOX Participant will need to reenter the orders before the open on Wednesday, February 26, 2014.

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
FNP	C/P	22.00	03/22/2014	KATE	C/P	22.00	03/22/2014
FNP	C/P	23.00	03/22/2014	KATE	C/P	23.00	03/22/2014
FNP	C/P	24.00	03/22/2014	KATE	C/P	24.00	03/22/2014
FNP	C/P	25.00	03/22/2014	KATE	C/P	25.00	03/22/2014
FNP	C/P	26.00	03/22/2014	KATE	C/P	26.00	03/22/2014
FNP	C/P	27.00	03/22/2014	KATE	C/P	27.00	03/22/2014
FNP	C/P	28.00	03/22/2014	KATE	C/P	28.00	03/22/2014
FNP	C/P	29.00	03/22/2014	KATE	C/P	29.00	03/22/2014
FNP	C/P	30.00	03/22/2014	KATE	C/P	30.00	03/22/2014
FNP	C/P	31.00	03/22/2014	KATE	C/P	31.00	03/22/2014
FNP	C/P	32.00	03/22/2014	KATE	C/P	32.00	03/22/2014
FNP	C/P	33.00	03/22/2014	KATE	C/P	33.00	03/22/2014
FNP	C/P	34.00	03/22/2014	KATE	C/P	34.00	03/22/2014
FNP	C/P	35.00	03/22/2014	KATE	C/P	35.00	03/22/2014

	C/P	36.00	03/22/2014	KATE	C/P	36.00	03/22/2014
FNP	C/P	37.00	03/22/2014	KATE	C/P	37.00	03/22/2014

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FNP	C/P	38.00	03/22/2014	KATE	C/P	38.00	03/22/2014
FNP	C/P	39.00	03/22/2014	KATE	C/P	39.00	03/22/2014
FNP	C/P	13.00	04/19/2014	KATE	C/P	13.00	04/19/2014
FNP	C/P	14.00	04/19/2014	KATE	C/P	14.00	04/19/2014
FNP	C/P	15.00	04/19/2014	KATE	C/P	15.00	04/19/2014
FNP	C/P	16.00	04/19/2014	KATE	C/P	16.00	04/19/2014
FNP	C/P	17.00	04/19/2014	KATE	C/P	17.00	04/19/2014
FNP	C/P	18.00	04/19/2014	KATE	C/P	18.00	04/19/2014
FNP	C/P	19.00	04/19/2014	KATE	C/P	19.00	04/19/2014
FNP	C/P	20.00	04/19/2014	KATE	C/P	20.00	04/19/2014
FNP	C/P	21.00	04/19/2014	KATE	C/P	21.00	04/19/2014
FNP	C/P	22.00	04/19/2014	KATE	C/P	22.00	04/19/2014
FNP	C/P	23.00	04/19/2014	KATE	C/P	23.00	04/19/2014
FNP	C/P	24.00	04/19/2014	KATE	C/P	24.00	04/19/2014
FNP	C/P	25.00	04/19/2014	KATE	C/P	25.00	04/19/2014
FNP	C/P	26.00	04/19/2014	KATE	C/P	26.00	04/19/2014
FNP	C/P	27.00	04/19/2014	KATE	C/P	27.00	04/19/2014
FNP	C/P	28.00	04/19/2014	KATE	C/P	28.00	04/19/2014
FNP	C/P	29.00	04/19/2014	KATE	C/P	29.00	04/19/2014
FNP	C/P	30.00	04/19/2014	KATE	C/P	30.00	04/19/2014
FNP	C/P	31.00	04/19/2014	KATE	C/P	31.00	04/19/2014
FNP	C/P	32.00	04/19/2014	KATE	C/P	32.00	04/19/2014
FNP	C/P	33.00	04/19/2014	KATE	C/P	33.00	04/19/2014
FNP	C/P	34.00	04/19/2014	KATE	C/P	34.00	04/19/2014
FNP	C/P	35.00	04/19/2014	KATE	C/P	35.00	04/19/2014
FNP	C/P	36.00	04/19/2014	KATE	C/P	36.00	04/19/2014
FNP	C/P	37.00	04/19/2014	KATE	C/P	37.00	04/19/2014
FNP	C/P	38.00	04/19/2014	KATE	C/P	38.00	04/19/2014
FNP	C/P	39.00	04/19/2014	KATE	C/P	39.00	04/19/2014
FNP	C/P	40.00	04/19/2014	KATE	C/P	40.00	04/19/2014
FNP	C/P	41.00	04/19/2014	KATE	C/P	41.00	04/19/2014
FNP	C/P	42.00	04/19/2014	KATE	C/P	42.00	04/19/2014
FNP	C/P	43.00	04/19/2014	KATE	C/P	43.00	04/19/2014
FNP	C/P	44.00	04/19/2014	KATE	C/P	44.00	04/19/2014
FNP	C/P	45.00	04/19/2014	KATE	C/P	45.00	04/19/2014
FNP	C/P	46.00	04/19/2014	KATE	C/P	46.00	04/19/2014
FNP	C/P	47.00	04/19/2014	KATE	C/P	47.00	04/19/2014
FNP	C/P	48.00	04/19/2014	KATE	C/P	48.00	04/19/2014
FNP	C/P	16.00	07/19/2014	KATE	C/P	16.00	07/19/2014
FNP	C/P	18.00	07/19/2014	KATE	C/P	18.00	07/19/2014
FNP	C/P	19.00	07/19/2014	KATE	C/P	19.00	07/19/2014
FNP	C/P	20.00	07/19/2014	KATE	C/P	20.00	07/19/2014
FNP	C/P	21.00	07/19/2014	KATE	C/P	21.00	07/19/2014
FNP	C/P	22.00	07/19/2014	KATE	C/P	22.00	07/19/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FNP	C/P	23.00	07/19/2014	KATE	C/P	23.00	07/19/2014
FNP	C/P	24.00	07/19/2014	KATE	C/P	24.00	07/19/2014
FNP	C/P	25.00	07/19/2014	KATE	C/P	25.00	07/19/2014
FNP	C/P	26.00	07/19/2014	KATE	C/P	26.00	07/19/2014
FNP	C/P	27.00	07/19/2014	KATE	C/P	27.00	07/19/2014
FNP	C/P	28.00	07/19/2014	KATE	C/P	28.00	07/19/2014
FNP	C/P	29.00	07/19/2014	KATE	C/P	29.00	07/19/2014
FNP	C/P	30.00	07/19/2014	KATE	C/P	30.00	07/19/2014
FNP	C/P	31.00	07/19/2014	KATE	C/P	31.00	07/19/2014
FNP	C/P	32.00	07/19/2014	KATE	C/P	32.00	07/19/2014
FNP	C/P	33.00	07/19/2014	KATE	C/P	33.00	07/19/2014
FNP	C/P	34.00	07/19/2014	KATE	C/P	34.00	07/19/2014
FNP	C/P	35.00	07/19/2014	KATE	C/P	35.00	07/19/2014
FNP	C/P	36.00	07/19/2014	KATE	C/P	36.00	07/19/2014
FNP	C/P	37.00	07/19/2014	KATE	C/P	37.00	07/19/2014
FNP	C/P	38.00	07/19/2014	KATE	C/P	38.00	07/19/2014
FNP	C/P	39.00	07/19/2014	KATE	C/P	39.00	07/19/2014
FNP	C/P	40.00	07/19/2014	KATE	C/P	40.00	07/19/2014
FNP	C/P	41.00	07/19/2014	KATE	C/P	41.00	07/19/2014
FNP	C/P	42.00	07/19/2014	KATE	C/P	42.00	07/19/2014
FNP	C/P	43.00	07/19/2014	KATE	C/P	43.00	07/19/2014
FNP	C/P	44.00	07/19/2014	KATE	C/P	44.00	07/19/2014
FNP	C/P	45.00	07/19/2014	KATE	C/P	45.00	07/19/2014
FNP	C/P	46.00	07/19/2014	KATE	C/P	46.00	07/19/2014
FNP	C/P	47.00	07/19/2014	KATE	C/P	47.00	07/19/2014
FNP	C/P	48.00	07/19/2014	KATE	C/P	48.00	07/19/2014
FNP	C/P	23.00	10/18/2014	KATE	C/P	23.00	10/18/2014
FNP	C/P	24.00	10/18/2014	KATE	C/P	24.00	10/18/2014
FNP	C/P	25.00	10/18/2014	KATE	C/P	25.00	10/18/2014
FNP	C/P	26.00	10/18/2014	KATE	C/P	26.00	10/18/2014
FNP	C/P	27.00	10/18/2014	KATE	C/P	27.00	10/18/2014
FNP	C/P	28.00	10/18/2014	KATE	C/P	28.00	10/18/2014
FNP	C/P	29.00	10/18/2014	KATE	C/P	29.00	10/18/2014
FNP	C/P	30.00	10/18/2014	KATE	C/P	30.00	10/18/2014
FNP	C/P	31.00	10/18/2014	KATE	C/P	31.00	10/18/2014
FNP	C/P	32.00	10/18/2014	KATE	C/P	32.00	10/18/2014
FNP	C/P	33.00	10/18/2014	KATE	C/P	33.00	10/18/2014
FNP	C/P	34.00	10/18/2014	KATE	C/P	34.00	10/18/2014
FNP	C/P	35.00	10/18/2014	KATE	C/P	35.00	10/18/2014
FNP	C/P	36.00	10/18/2014	KATE	C/P	36.00	10/18/2014
FNP	C/P	37.00	10/18/2014	KATE	C/P	37.00	10/18/2014
FNP	C/P	38.00	10/18/2014	KATE	C/P	38.00	10/18/2014
FNP	C/P	39.00	10/18/2014	KATE	C/P	39.00	10/18/2014
FNP	C/P	3.00	01/17/2015	KATE	C/P	3.00	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
FNP	C/P	5.00	01/17/2015	KATE	C/P	5.00	01/17/2015
FNP	C/P	8.00	01/17/2015	KATE	C/P	8.00	01/17/2015
FNP	C/P	10.00	01/17/2015	KATE	C/P	10.00	01/17/2015
FNP	C/P	12.00	01/17/2015	KATE	C/P	12.00	01/17/2015
FNP	C/P	15.00	01/17/2015	KATE	C/P	15.00	01/17/2015
FNP	C/P	17.00	01/17/2015	KATE	C/P	17.00	01/17/2015
FNP	C/P	20.00	01/17/2015	KATE	C/P	20.00	01/17/2015
FNP	C/P	22.00	01/17/2015	KATE	C/P	22.00	01/17/2015
FNP	C/P	25.00	01/17/2015	KATE	C/P	25.00	01/17/2015
FNP	C/P	30.00	01/17/2015	KATE	C/P	30.00	01/17/2015
FNP	C/P	35.00	01/17/2015	KATE	C/P	35.00	01/17/2015
FNP	C/P	40.00	01/17/2015	KATE	C/P	40.00	01/17/2015
FNP	C/P	45.00	01/17/2015	KATE	C/P	45.00	01/17/2015
FNP	C/P	50.00	01/17/2015	KATE	C/P	50.00	01/17/2015

Disclaimer:

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.