

Spinoff

February 28, 2014

Exchange/Memo ID: 203300

ONN / OCC ID: 34197



DOVER CORPORATION - DISTRIBUTION* * * UPDATE * * *

DESCRIPTION:

Dover Corporation (DOV) has announced a distribution of Knowles Corporation (KN) Common Shares. The distribution ratio is 0.50 KN share for each DOV share held. The record date is February 19, 2014; the mail date is February 28, 2014. The New York Stock Exchange (NYSE) has set March 3, 2014, as the ex-distribution date for this distribution.

Knowles Corporation Common Shares began trading on a when issued basis on February 14, 2014 on NYSE under the trading symbol KN WI.

Contract Adjustments:

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

Adjustment Date: **03/03/2014**

Option Symbol: DOV becomes DOV1

Underlying Security: DOV becomes DOV1

CUSIP: 49926D109, 260003108

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

Settlement Allocation: 15%, 85%

New Deliverable: 50 Knowles Corporation (KN) Common Shares
100 Dover Corporation (DOV) Common Shares

On Friday, February 28th, 2014, immediately after the BOX close, all resting orders for DOV in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new DOV1 series, the BOX Participant will need to reenter the orders before the open on Monday, March 3rd, 2014.

Pricing Considerations: The underlying price for DOV1 will be determined as follows:

$$\text{DOV1} = \text{DOV} + 0.50 (\text{KN})$$

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
DOV	C/P	55.00	03/22/2014	DOV1	C/P	55.00	03/22/2014
DOV	C/P	60.00	03/22/2014	DOV1	C/P	60.00	03/22/2014
DOV	C/P	65.00	03/22/2014	DOV1	C/P	65.00	03/22/2014
DOV	C/P	70.00	03/22/2014	DOV1	C/P	70.00	03/22/2014
DOV	C/P	75.00	03/22/2014	DOV1	C/P	75.00	03/22/2014
DOV	C/P	80.00	03/22/2014	DOV1	C/P	80.00	03/22/2014
DOV	C/P	85.00	03/22/2014	DOV1	C/P	85.00	03/22/2014

	C/P	90.00	03/22/2014	DOV1	C/P	90.00	03/22/2014
DOV	C/P	95.00	03/22/2014	DOV1	C/P	95.00	03/22/2014
DOV	C/P	100.00	03/22/2014	DOV1	C/P	100.00	03/22/2014
DOV	C/P	105.00	03/22/2014	DOV1	C/P	105.00	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
DOV	C/P	110.00	03/22/2014	DOV1	C/P	110.00	03/22/2014
DOV	C/P	115.00	03/22/2014	DOV1	C/P	115.00	03/22/2014
DOV	C/P	60.00	04/19/2014	DOV1	C/P	60.00	04/19/2014
DOV	C/P	65.00	04/19/2014	DOV1	C/P	65.00	04/19/2014
DOV	C/P	70.00	04/19/2014	DOV1	C/P	70.00	04/19/2014
DOV	C/P	75.00	04/19/2014	DOV1	C/P	75.00	04/19/2014
DOV	C/P	80.00	04/19/2014	DOV1	C/P	80.00	04/19/2014
DOV	C/P	85.00	04/19/2014	DOV1	C/P	85.00	04/19/2014
DOV	C/P	90.00	04/19/2014	DOV1	C/P	90.00	04/19/2014
DOV	C/P	95.00	04/19/2014	DOV1	C/P	95.00	04/19/2014
DOV	C/P	100.00	04/19/2014	DOV1	C/P	100.00	04/19/2014
DOV	C/P	105.00	04/19/2014	DOV1	C/P	105.00	04/19/2014
DOV	C/P	110.00	04/19/2014	DOV1	C/P	110.00	04/19/2014
DOV	C/P	115.00	04/19/2014	DOV1	C/P	115.00	04/19/2014
DOV	C/P	120.00	04/19/2014	DOV1	C/P	120.00	04/19/2014
DOV	C/P	55.00	06/21/2014	DOV1	C/P	55.00	06/21/2014
DOV	C/P	60.00	06/21/2014	DOV1	C/P	60.00	06/21/2014
DOV	C/P	65.00	06/21/2014	DOV1	C/P	65.00	06/21/2014
DOV	C/P	70.00	06/21/2014	DOV1	C/P	70.00	06/21/2014
DOV	C/P	75.00	06/21/2014	DOV1	C/P	75.00	06/21/2014
DOV	C/P	80.00	06/21/2014	DOV1	C/P	80.00	06/21/2014
DOV	C/P	85.00	06/21/2014	DOV1	C/P	85.00	06/21/2014
DOV	C/P	90.00	06/21/2014	DOV1	C/P	90.00	06/21/2014
DOV	C/P	95.00	06/21/2014	DOV1	C/P	95.00	06/21/2014
DOV	C/P	100.00	06/21/2014	DOV1	C/P	100.00	06/21/2014
DOV	C/P	105.00	06/21/2014	DOV1	C/P	105.00	06/21/2014
DOV	C/P	110.00	06/21/2014	DOV1	C/P	110.00	06/21/2014
DOV	C/P	115.00	06/21/2014	DOV1	C/P	115.00	06/21/2014
DOV	C/P	65.00	09/20/2014	DOV1	C/P	65.00	09/20/2014
DOV	C/P	70.00	09/20/2014	DOV1	C/P	70.00	09/20/2014
DOV	C/P	75.00	09/20/2014	DOV1	C/P	75.00	09/20/2014
DOV	C/P	80.00	09/20/2014	DOV1	C/P	80.00	09/20/2014
DOV	C/P	85.00	09/20/2014	DOV1	C/P	85.00	09/20/2014
DOV	C/P	90.00	09/20/2014	DOV1	C/P	90.00	09/20/2014
DOV	C/P	95.00	09/20/2014	DOV1	C/P	95.00	09/20/2014
DOV	C/P	100.00	09/20/2014	DOV1	C/P	100.00	09/20/2014
DOV	C/P	105.00	09/20/2014	DOV1	C/P	105.00	09/20/2014
DOV	C/P	110.00	09/20/2014	DOV1	C/P	110.00	09/20/2014
DOV	C/P	115.00	09/20/2014	DOV1	C/P	115.00	09/20/2014
DOV	C/P	120.00	09/20/2014	DOV1	C/P	120.00	09/20/2014
DOV	C/P	125.00	09/20/2014	DOV1	C/P	125.00	09/20/2014

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.