

## Stock Distribution

April 21, 2014

Exchange/Memo ID: 203326

ONN / OCC ID: 34419



### CEMEX S.A.B. DE C.V. - 4% STOCK DIVIDEND

Ex - Distribution Date: 04/22/2014

#### DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Cemex S.A.B. de C.V. (CX) declared a 4% Stock Dividend to CX Shareholders. The Ex-Distribution Date will be April 22, 2014. The Payable Date is April 29, 2014. The Record Date is April 24, 2014.

#### Contract Adjustments:

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

Adjustment Date: **04/22/2014**

Option Symbol: CX becomes CX1

Underlying Security: CX becomes CX1

CUSIP: 151290889

Contract Multiplier: 1

Strike Divisor: 1.04

New Multiplier: 104

Strike Price: **Reduced by 4%**

New Deliverable: 104 Cemex S.A.B. de C.V. (CX) American Depositary Shares

Adjustment Date: **04/22/2014**

Option Symbol: CX3 becomes CX2

Underlying Security: CX3 becomes CX2

CUSIP: 151290889

Contract Multiplier: 1

Strike Divisor: 1.04

New Multiplier: 108

Strike Price: **Reduced by 4%**

New Deliverable: 108 Cemex S.A.B. de C.V. (CX) American Depositary Shares

On Monday, April 21, 2014, immediately after the BOX close, all resting orders for CX and CX3 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CX1 and CX2 series, the BOX Participant will need to reenter the orders before the open on Tuesday, April 22, 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
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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
CX	C/P	4.00	05/17/2014	CX1	C/P	3.85	05/17/2014
CX	C/P	5.00	05/17/2014	CX1	C/P	4.81	05/17/2014
CX	C/P	6.00	05/17/2014	CX1	C/P	5.77	05/17/2014
CX	C/P	7.00	05/17/2014	CX1	C/P	6.73	05/17/2014
CX	C/P	8.00	05/17/2014	CX1	C/P	7.69	05/17/2014
CX	C/P	9.00	05/17/2014	CX1	C/P	8.65	05/17/2014
CX	C/P	10.00	05/17/2014	CX1	C/P	9.62	05/17/2014
CX	C/P	11.00	05/17/2014	CX1	C/P	10.58	05/17/2014
CX	C/P	12.00	05/17/2014	CX1	C/P	11.54	05/17/2014
CX	C/P	13.00	05/17/2014	CX1	C/P	12.50	05/17/2014
CX	C/P	14.00	05/17/2014	CX1	C/P	13.46	05/17/2014
CX	C/P	15.00	05/17/2014	CX1	C/P	14.42	05/17/2014
CX	C/P	16.00	05/17/2014	CX1	C/P	15.38	05/17/2014
CX	C/P	17.00	05/17/2014	CX1	C/P	16.35	05/17/2014
CX	C/P	18.00	05/17/2014	CX1	C/P	17.31	05/17/2014
CX	C/P	19.00	05/17/2014	CX1	C/P	18.27	05/17/2014
CX	C/P	20.00	05/17/2014	CX1	C/P	19.23	05/17/2014
CX	C/P	5.00	06/21/2014	CX1	C/P	4.81	06/21/2014
CX	C/P	6.00	06/21/2014	CX1	C/P	5.77	06/21/2014
CX	C/P	7.00	06/21/2014	CX1	C/P	6.73	06/21/2014
CX	C/P	8.00	06/21/2014	CX1	C/P	7.69	06/21/2014
CX	C/P	9.00	06/21/2014	CX1	C/P	8.65	06/21/2014
CX	C/P	10.00	06/21/2014	CX1	C/P	9.62	06/21/2014
CX	C/P	11.00	06/21/2014	CX1	C/P	10.58	06/21/2014
CX	C/P	12.00	06/21/2014	CX1	C/P	11.54	06/21/2014
CX	C/P	13.00	06/21/2014	CX1	C/P	12.50	06/21/2014
CX	C/P	14.00	06/21/2014	CX1	C/P	13.46	06/21/2014
CX	C/P	15.00	06/21/2014	CX1	C/P	14.42	06/21/2014
CX	C/P	16.00	06/21/2014	CX1	C/P	15.38	06/21/2014
CX	C/P	17.00	06/21/2014	CX1	C/P	16.35	06/21/2014
CX	C/P	18.00	06/21/2014	CX1	C/P	17.31	06/21/2014
CX	C/P	19.00	06/21/2014	CX1	C/P	18.27	06/21/2014
CX	C/P	20.00	06/21/2014	CX1	C/P	19.23	06/21/2014
CX	C/P	21.00	06/21/2014	CX1	C/P	20.19	06/21/2014
CX	C/P	3.00	07/19/2014	CX1	C/P	2.88	07/19/2014
CX	C/P	4.00	07/19/2014	CX1	C/P	3.85	07/19/2014
CX	C/P	5.00	07/19/2014	CX1	C/P	4.81	07/19/2014
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CX	C/P	10.00	07/19/2014	CX1	C/P	9.62	07/19/2014
CX	C/P	11.00	07/19/2014	CX1	C/P	10.58	07/19/2014
CX	C/P	12.00	07/19/2014	CX1	C/P	11.54	07/19/2014
CX	C/P	13.00	07/19/2014	CX1	C/P	12.50	07/19/2014

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CX	C/P	5.00	01/17/2015	CX1	C/P	4.81	01/17/2015
CX	C/P	7.00	01/17/2015	CX1	C/P	6.73	01/17/2015
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CX	C/P	20.00	01/17/2015	CX1	C/P	19.23	01/17/2015
CX	C/P	3.00	01/15/2016	CX1	C/P	2.88	01/15/2016
CX	C/P	5.00	01/15/2016	CX1	C/P	4.81	01/15/2016
CX	C/P	8.00	01/15/2016	CX1	C/P	7.69	01/15/2016
CX	C/P	10.00	01/15/2016	CX1	C/P	9.62	01/15/2016
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CX	C/P	20.00	01/15/2016	CX1	C/P	19.23	01/15/2016
CX	C/P	22.00	01/15/2016	CX1	C/P	21.15	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.