

# Spinoff

May 30, 2014

Exchange/Memo ID: 203350

ONN / OCC ID: 34657



## OIL STATES INTERNATIONAL, INC. - DISTRIBUTION \* \* \* UPDATE \* \* \*

### DESCRIPTION:

Oil States International, Inc. (OIS) has announced a distribution of Civeo Corporation (CVEO) Common Shares. The distribution ratio is 2.0 CVEO Common Shares for each OIS Common Share held. The record date is May 21, 2014; the mail date is May 30, 2014. The New York Stock Exchange (NYSE) has set June 2, 2014, as the ex-distribution date for this distribution.

Civeo Corporation Common Shares began trading on a when issued basis on May 19, 2014 on the New York Stock Exchange (NYSE) under the trading symbol CVEO WI.

### Contract Adjustments:

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

Adjustment Date: **06/02/2014**

Option Symbol: OIS becomes OIS1

Underlying Security: OIS becomes OIS1

CUSIP: 178787107, 678026105

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

Settlement Allocation: 45%, 55%

New Deliverable: 200 Civeo Corporation (CVEO) Common Shares  
100 Oil States International, Inc. (OIS) Common Shares

On Friday, May 30, 2014, immediately after the BOX close, all resting orders for OIS in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new OIS1 series, the BOX Participant will need to reenter the orders before the open on Monday, June 2nd, 2014.

**Pricing Considerations:** The underlying price for OIS1 will be determined as follows:

$$\text{OIS1} = \text{OIS} + 2.0 (\text{CVEO})$$

### 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
OIS	C/P	55.00	06/21/2014	OIS1	C/P	55.00	06/21/2014
OIS	C/P	60.00	06/21/2014	OIS1	C/P	60.00	06/21/2014
OIS	C/P	65.00	06/21/2014	OIS1	C/P	65.00	06/21/2014
OIS	C/P	70.00	06/21/2014	OIS1	C/P	70.00	06/21/2014
OIS	C/P	75.00	06/21/2014	OIS1	C/P	75.00	06/21/2014
OIS	C/P	80.00	06/21/2014	OIS1	C/P	80.00	06/21/2014
OIS	C/P	85.00	06/21/2014	OIS1	C/P	85.00	06/21/2014
OIS	C/P	90.00	06/21/2014	OIS1	C/P	90.00	06/21/2014

	C/P	95.00	06/21/2014	OIS1	C/P	95.00	06/21/2014
OIS	C/P	100.00	06/21/2014	OIS1	C/P	100.00	06/21/2014
OIS	C/P	105.00	06/21/2014	OIS1	C/P	105.00	06/21/2014

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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
OIS	C/P	110.00	06/21/2014	OIS1	C/P	110.00	06/21/2014
OIS	C/P	115.00	06/21/2014	OIS1	C/P	115.00	06/21/2014
OIS	C/P	120.00	06/21/2014	OIS1	C/P	120.00	06/21/2014
OIS	C/P	125.00	06/21/2014	OIS1	C/P	125.00	06/21/2014
OIS	C/P	130.00	06/21/2014	OIS1	C/P	130.00	06/21/2014
OIS	C/P	135.00	06/21/2014	OIS1	C/P	135.00	06/21/2014
OIS	C/P	140.00	06/21/2014	OIS1	C/P	140.00	06/21/2014
OIS	C/P	145.00	06/21/2014	OIS1	C/P	145.00	06/21/2014
OIS	C/P	150.00	06/21/2014	OIS1	C/P	150.00	06/21/2014
OIS	C/P	50.00	07/19/2014	OIS1	C/P	50.00	07/19/2014
OIS	C/P	55.00	07/19/2014	OIS1	C/P	55.00	07/19/2014
OIS	C/P	60.00	07/19/2014	OIS1	C/P	60.00	07/19/2014
OIS	C/P	65.00	07/19/2014	OIS1	C/P	65.00	07/19/2014
OIS	C/P	70.00	07/19/2014	OIS1	C/P	70.00	07/19/2014
OIS	C/P	75.00	07/19/2014	OIS1	C/P	75.00	07/19/2014
OIS	C/P	80.00	07/19/2014	OIS1	C/P	80.00	07/19/2014
OIS	C/P	85.00	07/19/2014	OIS1	C/P	85.00	07/19/2014
OIS	C/P	90.00	07/19/2014	OIS1	C/P	90.00	07/19/2014
OIS	C/P	95.00	07/19/2014	OIS1	C/P	95.00	07/19/2014
OIS	C/P	100.00	07/19/2014	OIS1	C/P	100.00	07/19/2014
OIS	C/P	105.00	07/19/2014	OIS1	C/P	105.00	07/19/2014
OIS	C/P	110.00	07/19/2014	OIS1	C/P	110.00	07/19/2014
OIS	C/P	115.00	07/19/2014	OIS1	C/P	115.00	07/19/2014
OIS	C/P	120.00	07/19/2014	OIS1	C/P	120.00	07/19/2014
OIS	C/P	125.00	07/19/2014	OIS1	C/P	125.00	07/19/2014
OIS	C/P	130.00	07/19/2014	OIS1	C/P	130.00	07/19/2014
OIS	C/P	135.00	07/19/2014	OIS1	C/P	135.00	07/19/2014
OIS	C/P	140.00	07/19/2014	OIS1	C/P	140.00	07/19/2014
OIS	C/P	60.00	09/20/2014	OIS1	C/P	60.00	09/20/2014
OIS	C/P	65.00	09/20/2014	OIS1	C/P	65.00	09/20/2014
OIS	C/P	70.00	09/20/2014	OIS1	C/P	70.00	09/20/2014
OIS	C/P	75.00	09/20/2014	OIS1	C/P	75.00	09/20/2014
OIS	C/P	80.00	09/20/2014	OIS1	C/P	80.00	09/20/2014
OIS	C/P	85.00	09/20/2014	OIS1	C/P	85.00	09/20/2014
OIS	C/P	90.00	09/20/2014	OIS1	C/P	90.00	09/20/2014
OIS	C/P	95.00	09/20/2014	OIS1	C/P	95.00	09/20/2014
OIS	C/P	100.00	09/20/2014	OIS1	C/P	100.00	09/20/2014
OIS	C/P	105.00	09/20/2014	OIS1	C/P	105.00	09/20/2014
OIS	C/P	110.00	09/20/2014	OIS1	C/P	110.00	09/20/2014
OIS	C/P	115.00	09/20/2014	OIS1	C/P	115.00	09/20/2014
OIS	C/P	120.00	09/20/2014	OIS1	C/P	120.00	09/20/2014
OIS	C/P	125.00	09/20/2014	OIS1	C/P	125.00	09/20/2014
OIS	C/P	130.00	09/20/2014	OIS1	C/P	130.00	09/20/2014
OIS	C/P	135.00	09/20/2014	OIS1	C/P	135.00	09/20/2014
OIS	C/P	65.00	12/20/2014	OIS1	C/P	65.00	12/20/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OIS	C/P	70.00	12/20/2014	OIS1	C/P	70.00	12/20/2014
OIS	C/P	75.00	12/20/2014	OIS1	C/P	75.00	12/20/2014
OIS	C/P	80.00	12/20/2014	OIS1	C/P	80.00	12/20/2014
OIS	C/P	85.00	12/20/2014	OIS1	C/P	85.00	12/20/2014
OIS	C/P	90.00	12/20/2014	OIS1	C/P	90.00	12/20/2014
OIS	C/P	95.00	12/20/2014	OIS1	C/P	95.00	12/20/2014
OIS	C/P	100.00	12/20/2014	OIS1	C/P	100.00	12/20/2014
OIS	C/P	105.00	12/20/2014	OIS1	C/P	105.00	12/20/2014
OIS	C/P	110.00	12/20/2014	OIS1	C/P	110.00	12/20/2014
OIS	C/P	115.00	12/20/2014	OIS1	C/P	115.00	12/20/2014
OIS	C/P	120.00	12/20/2014	OIS1	C/P	120.00	12/20/2014
OIS	C/P	125.00	12/20/2014	OIS1	C/P	125.00	12/20/2014
OIS	C/P	130.00	12/20/2014	OIS1	C/P	130.00	12/20/2014
OIS	C/P	50.00	01/17/2015	OIS1	C/P	50.00	01/17/2015
OIS	C/P	55.00	01/17/2015	OIS1	C/P	55.00	01/17/2015
OIS	C/P	60.00	01/17/2015	OIS1	C/P	60.00	01/17/2015
OIS	C/P	65.00	01/17/2015	OIS1	C/P	65.00	01/17/2015
OIS	C/P	70.00	01/17/2015	OIS1	C/P	70.00	01/17/2015
OIS	C/P	75.00	01/17/2015	OIS1	C/P	75.00	01/17/2015
OIS	C/P	80.00	01/17/2015	OIS1	C/P	80.00	01/17/2015
OIS	C/P	85.00	01/17/2015	OIS1	C/P	85.00	01/17/2015
OIS	C/P	90.00	01/17/2015	OIS1	C/P	90.00	01/17/2015
OIS	C/P	95.00	01/17/2015	OIS1	C/P	95.00	01/17/2015
OIS	C/P	100.00	01/17/2015	OIS1	C/P	100.00	01/17/2015
OIS	C/P	105.00	01/17/2015	OIS1	C/P	105.00	01/17/2015
OIS	C/P	110.00	01/17/2015	OIS1	C/P	110.00	01/17/2015
OIS	C/P	115.00	01/17/2015	OIS1	C/P	115.00	01/17/2015
OIS	C/P	120.00	01/17/2015	OIS1	C/P	120.00	01/17/2015
OIS	C/P	125.00	01/17/2015	OIS1	C/P	125.00	01/17/2015
OIS	C/P	130.00	01/17/2015	OIS1	C/P	130.00	01/17/2015
OIS	C/P	135.00	01/17/2015	OIS1	C/P	135.00	01/17/2015
OIS	C/P	140.00	01/17/2015	OIS1	C/P	140.00	01/17/2015
OIS	C/P	145.00	01/17/2015	OIS1	C/P	145.00	01/17/2015
OIS	C/P	150.00	01/17/2015	OIS1	C/P	150.00	01/17/2015
OIS	C/P	155.00	01/17/2015	OIS1	C/P	155.00	01/17/2015
OIS	C/P	50.00	01/15/2016	OIS1	C/P	50.00	01/15/2016
OIS	C/P	55.00	01/15/2016	OIS1	C/P	55.00	01/15/2016
OIS	C/P	60.00	01/15/2016	OIS1	C/P	60.00	01/15/2016
OIS	C/P	65.00	01/15/2016	OIS1	C/P	65.00	01/15/2016
OIS	C/P	70.00	01/15/2016	OIS1	C/P	70.00	01/15/2016
OIS	C/P	75.00	01/15/2016	OIS1	C/P	75.00	01/15/2016
OIS	C/P	80.00	01/15/2016	OIS1	C/P	80.00	01/15/2016
OIS	C/P	85.00	01/15/2016	OIS1	C/P	85.00	01/15/2016
OIS	C/P	90.00	01/15/2016	OIS1	C/P	90.00	01/15/2016
OIS	C/P	95.00	01/15/2016	OIS1	C/P	95.00	01/15/2016

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OIS	C/P	100.00	01/15/2016	OIS1	C/P	100.00	01/15/2016
OIS	C/P	105.00	01/15/2016	OIS1	C/P	105.00	01/15/2016
OIS	C/P	110.00	01/15/2016	OIS1	C/P	110.00	01/15/2016
OIS	C/P	115.00	01/15/2016	OIS1	C/P	115.00	01/15/2016
OIS	C/P	120.00	01/15/2016	OIS1	C/P	120.00	01/15/2016
OIS	C/P	125.00	01/15/2016	OIS1	C/P	125.00	01/15/2016
OIS	C/P	130.00	01/15/2016	OIS1	C/P	130.00	01/15/2016
OIS	C/P	135.00	01/15/2016	OIS1	C/P	135.00	01/15/2016
OIS	C/P	140.00	01/15/2016	OIS1	C/P	140.00	01/15/2016
OIS	C/P	145.00	01/15/2016	OIS1	C/P	145.00	01/15/2016
OIS	C/P	150.00	01/15/2016	OIS1	C/P	150.00	01/15/2016
OIS	C/P	155.00	01/15/2016	OIS1	C/P	155.00	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.