

Stock Split

June 06, 2014

Exchange/Memo ID: 203358

ONN / OCC ID: 34698



APPLE INC. - 7 FOR 1 STOCK SPLIT * * * REMINDER * * *

Ex - Distribution Date: 06/09/2014

DESCRIPTION:

Apple Inc. (AAPL) has announced a 7 for 1 stock split. The Ex-distribution Date is June 9, 2014. The Payable Date is June 6, 2014. The Record Date is June 2, 2014.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Apple Inc. options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date:	06/09/2014
Option Symbol:	AAPL remains AAPL
Underlying Security:	AAPL remains AAPL
CUSIP:	AAPL: 037833100
Contract Multiplier:	7
Strike Prices:	Divided by 7
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 Apple Inc. (AAPL) Common Shares)
Adjustment Date:	06/09/2014
Option Symbol:	AAPL7 remains AAPL7
Underlying Security:	AAPL remains AAPL
CUSIP:	AAPL: 037833100
Contract Multiplier:	7
Strike Prices:	Divided by 7
New Multiplier:	10
Old Deliverable:	
New Deliverable:	10 Apple Inc. (AAPL) Common Shares

On Friday, June 6, 2014, immediately after the BOX close, all resting orders for AAPL & AAPL7 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new AAPL & AAPL7 series, the BOX Participant will need to reenter the orders before the open on Monday, June 9, 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.

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