

Cash Settlement

June 18, 2014

Exchange/Memo ID: 203366

ONN / OCC ID: 34792



JOS. A. BANK CLOTHIERS, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On June 17, 2014, Java Corp., a wholly-owned subsidiary of The Men's Wearhouse, Inc., completed its tender offer for Jos. A. Bank Clothiers, Inc. (JOSB) Common Shares. The subsequent merger was completed on June 18, 2014. As a result, each existing JOSB Common Share will be converted into the right to receive \$65.00 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Jos. A. Bank Clothiers, Inc. options whose expiration dates are after 7-19-2014 will have their expiration dates advanced to 7-19-2014. Expiration dates occurring before 7-19-2014 (e.g., Flex options) will remain unchanged.

All Jos. A. Bank Clothiers, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: JOSB

Existing Expiration: All months

New expiration date: 7-19-2014

Existing American-style Jos. A. Bank Clothiers, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

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

Adjustment Date:	6/19/2014
Option Symbol:	JOSB remains JOSB
Underlying Security:	JOSB remains JOSB
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$6,500.00 (\$65.00 x 100)

On Wednesday, June 18, 2014, immediately after the BOX close, all resting orders for JOSB in the order book will be canceled by the BOX Market Operations Center.

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
JOSB	C/P	40.00	06/21/2014	JOSB	C/P	40.00	06/21/2014
JOSB	C/P	45.00	06/21/2014	JOSB	C/P	45.00	06/21/2014
JOSB	C/P	50.00	06/21/2014	JOSB	C/P	50.00	06/21/2014
JOSB	C/P	55.00	06/21/2014	JOSB	C/P	55.00	06/21/2014
JOSB	C/P	60.00	06/21/2014	JOSB	C/P	60.00	06/21/2014
JOSB	C/P	65.00	06/21/2014	JOSB	C/P	65.00	06/21/2014
JOSB	C/P	70.00	06/21/2014	JOSB	C/P	70.00	06/21/2014
JOSB	C/P	75.00	06/21/2014	JOSB	C/P	75.00	06/21/2014
JOSB	C/P	80.00	06/21/2014	JOSB	C/P	80.00	06/21/2014
JOSB	C/P	85.00	06/21/2014	JOSB	C/P	85.00	06/21/2014
JOSB	C/P	90.00	06/21/2014	JOSB	C/P	90.00	06/21/2014
JOSB	C/P	95.00	06/21/2014	JOSB	C/P	95.00	06/21/2014
JOSB	C/P	25.00	07/19/2014	JOSB	C/P	25.00	07/19/2014
JOSB	C/P	30.00	07/19/2014	JOSB	C/P	30.00	07/19/2014
JOSB	C/P	35.00	07/19/2014	JOSB	C/P	35.00	07/19/2014
JOSB	C/P	40.00	07/19/2014	JOSB	C/P	40.00	07/19/2014
JOSB	C/P	45.00	07/19/2014	JOSB	C/P	45.00	07/19/2014
JOSB	C/P	50.00	07/19/2014	JOSB	C/P	50.00	07/19/2014
JOSB	C/P	55.00	07/19/2014	JOSB	C/P	55.00	07/19/2014
JOSB	C/P	60.00	07/19/2014	JOSB	C/P	60.00	07/19/2014
JOSB	C/P	65.00	07/19/2014	JOSB	C/P	65.00	07/19/2014
JOSB	C/P	70.00	07/19/2014	JOSB	C/P	70.00	07/19/2014
JOSB	C/P	75.00	07/19/2014	JOSB	C/P	75.00	07/19/2014
JOSB	C/P	80.00	07/19/2014	JOSB	C/P	80.00	07/19/2014
JOSB	C/P	30.00	10/18/2014	JOSB	C/P	30.00	10/18/2014
JOSB	C/P	35.00	10/18/2014	JOSB	C/P	35.00	10/18/2014
JOSB	C/P	40.00	10/18/2014	JOSB	C/P	40.00	10/18/2014
JOSB	C/P	45.00	10/18/2014	JOSB	C/P	45.00	10/18/2014
JOSB	C/P	50.00	10/18/2014	JOSB	C/P	50.00	10/18/2014
JOSB	C/P	55.00	10/18/2014	JOSB	C/P	55.00	10/18/2014
JOSB	C/P	60.00	10/18/2014	JOSB	C/P	60.00	10/18/2014
JOSB	C/P	65.00	10/18/2014	JOSB	C/P	65.00	10/18/2014
JOSB	C/P	70.00	10/18/2014	JOSB	C/P	70.00	10/18/2014
JOSB	C/P	75.00	10/18/2014	JOSB	C/P	75.00	10/18/2014
JOSB	C/P	80.00	10/18/2014	JOSB	C/P	80.00	10/18/2014
JOSB	C/P	35.00	01/17/2015	JOSB	C/P	35.00	01/17/2015
JOSB	C/P	40.00	01/17/2015	JOSB	C/P	40.00	01/17/2015
JOSB	C/P	45.00	01/17/2015	JOSB	C/P	45.00	01/17/2015
JOSB	C/P	50.00	01/17/2015	JOSB	C/P	50.00	01/17/2015
JOSB	C/P	55.00	01/17/2015	JOSB	C/P	55.00	01/17/2015
JOSB	C/P	60.00	01/17/2015	JOSB	C/P	60.00	01/17/2015
JOSB	C/P	65.00	01/17/2015	JOSB	C/P	65.00	01/17/2015
JOSB	C/P	70.00	01/17/2015	JOSB	C/P	70.00	01/17/2015
JOSB	C/P	75.00	01/17/2015	JOSB	C/P	75.00	01/17/2015
JOSB	C/P	80.00	01/17/2015	JOSB	C/P	80.00	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
JOSB	C/P	85.00	01/17/2015	JOSB	C/P	85.00	01/17/2015
JOSB	C/P	90.00	01/17/2015	JOSB	C/P	90.00	01/17/2015
JOSB	C/P	95.00	01/17/2015	JOSB	C/P	95.00	01/17/2015
JOSB	C/P	35.00	01/15/2016	JOSB	C/P	35.00	01/15/2016
JOSB	C/P	40.00	01/15/2016	JOSB	C/P	40.00	01/15/2016
JOSB	C/P	45.00	01/15/2016	JOSB	C/P	45.00	01/15/2016
JOSB	C/P	50.00	01/15/2016	JOSB	C/P	50.00	01/15/2016
JOSB	C/P	55.00	01/15/2016	JOSB	C/P	55.00	01/15/2016
JOSB	C/P	60.00	01/15/2016	JOSB	C/P	60.00	01/15/2016
JOSB	C/P	65.00	01/15/2016	JOSB	C/P	65.00	01/15/2016
JOSB	C/P	70.00	01/15/2016	JOSB	C/P	70.00	01/15/2016
JOSB	C/P	75.00	01/15/2016	JOSB	C/P	75.00	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.