

Cash Settlement

July 24, 2014

Exchange/Memo ID: 203390

ONN / OCC ID: 35011



OPENTABLE, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On July 24, 2014, Rhombus, Inc., a wholly-owned subsidiary of The Priceline Group Inc., completed its tender offer for OpenTable, Inc. (OPEN) Common Shares. The subsequent merger was completed before the open on July 24, 2014. As a result, each existing OPEN Common Share will be converted into the right to receive \$103.00 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 OpenTable, Inc. options whose expiration dates are after 8-16-2014 will have their expiration dates advanced to 8-16-2014. Expiration dates occurring before 8-16-2014 (e.g., Flex options) will remain unchanged.

All OpenTable, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: OPEN
Existing Expiration: All months
New expiration date: 8-16-2014

Existing American-style OpenTable, 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: **July 24, 2014**

Option Symbol: OPEN remains OPEN

Underlying Security: OPEN remains OPEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$10,300.00 (\$103.00 x 100)

GTC Order Cancellation: On Thursday, July 24, 2014, immediately after the BOX close, all resting orders for OPEN 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
OPEN	C/P	80.00	08/16/2014	OPEN	C/P	80.00	08/16/2014
OPEN	C/P	85.00	08/16/2014	OPEN	C/P	85.00	08/16/2014

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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
OPEN	C/P	90.00	08/16/2014	OPEN	C/P	90.00	08/16/2014
OPEN	C/P	95.00	08/16/2014	OPEN	C/P	95.00	08/16/2014
OPEN	C/P	97.50	08/16/2014	OPEN	C/P	97.50	08/16/2014
OPEN	C/P	100.00	08/16/2014	OPEN	C/P	100.00	08/16/2014
OPEN	C/P	105.00	08/16/2014	OPEN	C/P	105.00	08/16/2014
OPEN	C/P	110.00	08/16/2014	OPEN	C/P	110.00	08/16/2014
OPEN	C/P	115.00	08/16/2014	OPEN	C/P	115.00	08/16/2014
OPEN	C/P	120.00	08/16/2014	OPEN	C/P	120.00	08/16/2014
OPEN	C/P	125.00	08/16/2014	OPEN	C/P	125.00	08/16/2014
OPEN	C/P	130.00	08/16/2014	OPEN	C/P	130.00	08/16/2014
OPEN	C/P	135.00	08/16/2014	OPEN	C/P	135.00	08/16/2014
OPEN	C/P	140.00	08/16/2014	OPEN	C/P	140.00	08/16/2014
OPEN	C/P	145.00	08/16/2014	OPEN	C/P	145.00	08/16/2014
OPEN	C/P	150.00	08/16/2014	OPEN	C/P	150.00	08/16/2014
OPEN	C/P	80.00	09/20/2014	OPEN	C/P	80.00	09/20/2014
OPEN	C/P	85.00	09/20/2014	OPEN	C/P	85.00	09/20/2014
OPEN	C/P	90.00	09/20/2014	OPEN	C/P	90.00	09/20/2014
OPEN	C/P	95.00	09/20/2014	OPEN	C/P	95.00	09/20/2014
OPEN	C/P	97.50	09/20/2014	OPEN	C/P	97.50	09/20/2014
OPEN	C/P	100.00	09/20/2014	OPEN	C/P	100.00	09/20/2014
OPEN	C/P	105.00	09/20/2014	OPEN	C/P	105.00	09/20/2014
OPEN	C/P	110.00	09/20/2014	OPEN	C/P	110.00	09/20/2014
OPEN	C/P	115.00	09/20/2014	OPEN	C/P	115.00	09/20/2014
OPEN	C/P	120.00	09/20/2014	OPEN	C/P	120.00	09/20/2014
OPEN	C/P	125.00	09/20/2014	OPEN	C/P	125.00	09/20/2014
OPEN	C/P	130.00	09/20/2014	OPEN	C/P	130.00	09/20/2014
OPEN	C/P	135.00	09/20/2014	OPEN	C/P	135.00	09/20/2014
OPEN	C/P	140.00	09/20/2014	OPEN	C/P	140.00	09/20/2014
OPEN	C/P	145.00	09/20/2014	OPEN	C/P	145.00	09/20/2014
OPEN	C/P	150.00	09/20/2014	OPEN	C/P	150.00	09/20/2014
OPEN	C/P	35.00	10/18/2014	OPEN	C/P	35.00	10/18/2014
OPEN	C/P	40.00	10/18/2014	OPEN	C/P	40.00	10/18/2014
OPEN	C/P	45.00	10/18/2014	OPEN	C/P	45.00	10/18/2014
OPEN	C/P	50.00	10/18/2014	OPEN	C/P	50.00	10/18/2014
OPEN	C/P	55.00	10/18/2014	OPEN	C/P	55.00	10/18/2014
OPEN	C/P	57.50	10/18/2014	OPEN	C/P	57.50	10/18/2014
OPEN	C/P	60.00	10/18/2014	OPEN	C/P	60.00	10/18/2014
OPEN	C/P	62.50	10/18/2014	OPEN	C/P	62.50	10/18/2014
OPEN	C/P	65.00	10/18/2014	OPEN	C/P	65.00	10/18/2014
OPEN	C/P	67.50	10/18/2014	OPEN	C/P	67.50	10/18/2014
OPEN	C/P	70.00	10/18/2014	OPEN	C/P	70.00	10/18/2014
OPEN	C/P	72.50	10/18/2014	OPEN	C/P	72.50	10/18/2014
OPEN	C/P	75.00	10/18/2014	OPEN	C/P	75.00	10/18/2014
OPEN	C/P	77.50	10/18/2014	OPEN	C/P	77.50	10/18/2014
OPEN	C/P	80.00	10/18/2014	OPEN	C/P	80.00	10/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OPEN	C/P	82.50	10/18/2014	OPEN	C/P	82.50	10/18/2014
OPEN	C/P	85.00	10/18/2014	OPEN	C/P	85.00	10/18/2014
OPEN	C/P	87.50	10/18/2014	OPEN	C/P	87.50	10/18/2014
OPEN	C/P	90.00	10/18/2014	OPEN	C/P	90.00	10/18/2014
OPEN	C/P	92.50	10/18/2014	OPEN	C/P	92.50	10/18/2014
OPEN	C/P	95.00	10/18/2014	OPEN	C/P	95.00	10/18/2014
OPEN	C/P	100.00	10/18/2014	OPEN	C/P	100.00	10/18/2014
OPEN	C/P	105.00	10/18/2014	OPEN	C/P	105.00	10/18/2014
OPEN	C/P	110.00	10/18/2014	OPEN	C/P	110.00	10/18/2014
OPEN	C/P	115.00	10/18/2014	OPEN	C/P	115.00	10/18/2014
OPEN	C/P	120.00	10/18/2014	OPEN	C/P	120.00	10/18/2014
OPEN	C/P	125.00	10/18/2014	OPEN	C/P	125.00	10/18/2014
OPEN	C/P	130.00	10/18/2014	OPEN	C/P	130.00	10/18/2014
OPEN	C/P	135.00	10/18/2014	OPEN	C/P	135.00	10/18/2014
OPEN	C/P	140.00	10/18/2014	OPEN	C/P	140.00	10/18/2014
OPEN	C/P	145.00	10/18/2014	OPEN	C/P	145.00	10/18/2014
OPEN	C/P	150.00	10/18/2014	OPEN	C/P	150.00	10/18/2014
OPEN	C/P	22.50	01/17/2015	OPEN	C/P	22.50	01/17/2015
OPEN	C/P	25.00	01/17/2015	OPEN	C/P	25.00	01/17/2015
OPEN	C/P	27.50	01/17/2015	OPEN	C/P	27.50	01/17/2015
OPEN	C/P	30.00	01/17/2015	OPEN	C/P	30.00	01/17/2015
OPEN	C/P	32.50	01/17/2015	OPEN	C/P	32.50	01/17/2015
OPEN	C/P	35.00	01/17/2015	OPEN	C/P	35.00	01/17/2015
OPEN	C/P	37.50	01/17/2015	OPEN	C/P	37.50	01/17/2015
OPEN	C/P	40.00	01/17/2015	OPEN	C/P	40.00	01/17/2015
OPEN	C/P	42.50	01/17/2015	OPEN	C/P	42.50	01/17/2015
OPEN	C/P	45.00	01/17/2015	OPEN	C/P	45.00	01/17/2015
OPEN	C/P	47.50	01/17/2015	OPEN	C/P	47.50	01/17/2015
OPEN	C/P	50.00	01/17/2015	OPEN	C/P	50.00	01/17/2015
OPEN	C/P	52.50	01/17/2015	OPEN	C/P	52.50	01/17/2015
OPEN	C/P	55.00	01/17/2015	OPEN	C/P	55.00	01/17/2015
OPEN	C/P	57.50	01/17/2015	OPEN	C/P	57.50	01/17/2015
OPEN	C/P	60.00	01/17/2015	OPEN	C/P	60.00	01/17/2015
OPEN	C/P	62.50	01/17/2015	OPEN	C/P	62.50	01/17/2015
OPEN	C/P	65.00	01/17/2015	OPEN	C/P	65.00	01/17/2015
OPEN	C/P	67.50	01/17/2015	OPEN	C/P	67.50	01/17/2015
OPEN	C/P	70.00	01/17/2015	OPEN	C/P	70.00	01/17/2015
OPEN	C/P	72.50	01/17/2015	OPEN	C/P	72.50	01/17/2015
OPEN	C/P	75.00	01/17/2015	OPEN	C/P	75.00	01/17/2015
OPEN	C/P	77.50	01/17/2015	OPEN	C/P	77.50	01/17/2015
OPEN	C/P	80.00	01/17/2015	OPEN	C/P	80.00	01/17/2015
OPEN	C/P	82.50	01/17/2015	OPEN	C/P	82.50	01/17/2015
OPEN	C/P	85.00	01/17/2015	OPEN	C/P	85.00	01/17/2015
OPEN	C/P	87.50	01/17/2015	OPEN	C/P	87.50	01/17/2015
OPEN	C/P	90.00	01/17/2015	OPEN	C/P	90.00	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
OPEN	C/P	92.50	01/17/2015	OPEN	C/P	92.50	01/17/2015
OPEN	C/P	95.00	01/17/2015	OPEN	C/P	95.00	01/17/2015
OPEN	C/P	100.00	01/17/2015	OPEN	C/P	100.00	01/17/2015
OPEN	C/P	105.00	01/17/2015	OPEN	C/P	105.00	01/17/2015
OPEN	C/P	110.00	01/17/2015	OPEN	C/P	110.00	01/17/2015
OPEN	C/P	115.00	01/17/2015	OPEN	C/P	115.00	01/17/2015
OPEN	C/P	120.00	01/17/2015	OPEN	C/P	120.00	01/17/2015
OPEN	C/P	125.00	01/17/2015	OPEN	C/P	125.00	01/17/2015
OPEN	C/P	130.00	01/17/2015	OPEN	C/P	130.00	01/17/2015
OPEN	C/P	135.00	01/17/2015	OPEN	C/P	135.00	01/17/2015
OPEN	C/P	140.00	01/17/2015	OPEN	C/P	140.00	01/17/2015
OPEN	C/P	145.00	01/17/2015	OPEN	C/P	145.00	01/17/2015
OPEN	C/P	150.00	01/17/2015	OPEN	C/P	150.00	01/17/2015
OPEN	C/P	35.00	01/15/2016	OPEN	C/P	35.00	01/15/2016
OPEN	C/P	40.00	01/15/2016	OPEN	C/P	40.00	01/15/2016
OPEN	C/P	45.00	01/15/2016	OPEN	C/P	45.00	01/15/2016
OPEN	C/P	50.00	01/15/2016	OPEN	C/P	50.00	01/15/2016
OPEN	C/P	55.00	01/15/2016	OPEN	C/P	55.00	01/15/2016
OPEN	C/P	57.50	01/15/2016	OPEN	C/P	57.50	01/15/2016
OPEN	C/P	60.00	01/15/2016	OPEN	C/P	60.00	01/15/2016
OPEN	C/P	62.50	01/15/2016	OPEN	C/P	62.50	01/15/2016
OPEN	C/P	65.00	01/15/2016	OPEN	C/P	65.00	01/15/2016
OPEN	C/P	67.50	01/15/2016	OPEN	C/P	67.50	01/15/2016
OPEN	C/P	70.00	01/15/2016	OPEN	C/P	70.00	01/15/2016
OPEN	C/P	72.50	01/15/2016	OPEN	C/P	72.50	01/15/2016
OPEN	C/P	75.00	01/15/2016	OPEN	C/P	75.00	01/15/2016
OPEN	C/P	77.50	01/15/2016	OPEN	C/P	77.50	01/15/2016
OPEN	C/P	80.00	01/15/2016	OPEN	C/P	80.00	01/15/2016
OPEN	C/P	82.50	01/15/2016	OPEN	C/P	82.50	01/15/2016
OPEN	C/P	85.00	01/15/2016	OPEN	C/P	85.00	01/15/2016
OPEN	C/P	87.50	01/15/2016	OPEN	C/P	87.50	01/15/2016
OPEN	C/P	90.00	01/15/2016	OPEN	C/P	90.00	01/15/2016
OPEN	C/P	92.50	01/15/2016	OPEN	C/P	92.50	01/15/2016
OPEN	C/P	95.00	01/15/2016	OPEN	C/P	95.00	01/15/2016
OPEN	C/P	100.00	01/15/2016	OPEN	C/P	100.00	01/15/2016
OPEN	C/P	105.00	01/15/2016	OPEN	C/P	105.00	01/15/2016
OPEN	C/P	110.00	01/15/2016	OPEN	C/P	110.00	01/15/2016
OPEN	C/P	115.00	01/15/2016	OPEN	C/P	115.00	01/15/2016
OPEN	C/P	120.00	01/15/2016	OPEN	C/P	120.00	01/15/2016
OPEN	C/P	125.00	01/15/2016	OPEN	C/P	125.00	01/15/2016
OPEN	C/P	130.00	01/15/2016	OPEN	C/P	130.00	01/15/2016
OPEN	C/P	135.00	01/15/2016	OPEN	C/P	135.00	01/15/2016
OPEN	C/P	140.00	01/15/2016	OPEN	C/P	140.00	01/15/2016
OPEN	C/P	145.00	01/15/2016	OPEN	C/P	145.00	01/15/2016
OPEN	C/P	150.00	01/15/2016	OPEN	C/P	150.00	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.