

Cash Dividend

August 28, 2014

Exchange/Memo ID: 203407

ONN / OCC ID: 35104



THE SCOTTS MIRACLE-GRO COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 08/29/2014

DESCRIPTION:

The Scotts Miracle-Gro Company (SMG) has announced a Special Cash Dividend of \$2.00 per SMG Common Share. The record date is September 3, 2014; payable date is on September 17, 2014. The ex-distribution date for this distribution will be August 29, 2014.

Contract Adjustments:

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

Adjustment Date: **08/29/2014**

Option Symbol: SMG remains SMG

Underlying Security: SMG remains SMG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$2.00**

New Deliverable/Contract: 100 The Scotts Miracle-Gro Company (SMG) Common Shares

On Thursday, August 28, 2014, immediately after the BOX close, all resting orders for SMG in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SMG series, the BOX Participant will need to reenter the orders before the open on Friday, August 29th, 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
SMG	C/P	35.00	09/20/2014	SMG	C/P	33.00	09/20/2014
SMG	C/P	40.00	09/20/2014	SMG	C/P	38.00	09/20/2014
SMG	C/P	45.00	09/20/2014	SMG	C/P	43.00	09/20/2014
SMG	C/P	50.00	09/20/2014	SMG	C/P	48.00	09/20/2014
SMG	C/P	55.00	09/20/2014	SMG	C/P	53.00	09/20/2014
SMG	C/P	60.00	09/20/2014	SMG	C/P	58.00	09/20/2014
SMG	C/P	65.00	09/20/2014	SMG	C/P	63.00	09/20/2014
SMG	C/P	70.00	09/20/2014	SMG	C/P	68.00	09/20/2014
SMG	C/P	75.00	09/20/2014	SMG	C/P	73.00	09/20/2014
SMG	C/P	80.00	09/20/2014	SMG	C/P	78.00	09/20/2014
SMG	C/P	85.00	09/20/2014	SMG	C/P	83.00	09/20/2014
SMG	C/P	90.00	09/20/2014	SMG	C/P	88.00	09/20/2014
SMG	C/P	30.00	10/18/2014	SMG	C/P	28.00	10/18/2014

	C/P	35.00	10/18/2014	SMG	C/P	33.00	10/18/2014
SMG	C/P	40.00	10/18/2014	SMG	C/P	38.00	10/18/2014

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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
SMG	C/P	45.00	10/18/2014	SMG	C/P	43.00	10/18/2014
SMG	C/P	50.00	10/18/2014	SMG	C/P	48.00	10/18/2014
SMG	C/P	55.00	10/18/2014	SMG	C/P	53.00	10/18/2014
SMG	C/P	60.00	10/18/2014	SMG	C/P	58.00	10/18/2014
SMG	C/P	65.00	10/18/2014	SMG	C/P	63.00	10/18/2014
SMG	C/P	70.00	10/18/2014	SMG	C/P	68.00	10/18/2014
SMG	C/P	75.00	10/18/2014	SMG	C/P	73.00	10/18/2014
SMG	C/P	80.00	10/18/2014	SMG	C/P	78.00	10/18/2014
SMG	C/P	85.00	10/18/2014	SMG	C/P	83.00	10/18/2014
SMG	C/P	35.00	12/20/2014	SMG	C/P	33.00	12/20/2014
SMG	C/P	40.00	12/20/2014	SMG	C/P	38.00	12/20/2014
SMG	C/P	45.00	12/20/2014	SMG	C/P	43.00	12/20/2014
SMG	C/P	50.00	12/20/2014	SMG	C/P	48.00	12/20/2014
SMG	C/P	55.00	12/20/2014	SMG	C/P	53.00	12/20/2014
SMG	C/P	60.00	12/20/2014	SMG	C/P	58.00	12/20/2014
SMG	C/P	65.00	12/20/2014	SMG	C/P	63.00	12/20/2014
SMG	C/P	70.00	12/20/2014	SMG	C/P	68.00	12/20/2014
SMG	C/P	75.00	12/20/2014	SMG	C/P	73.00	12/20/2014
SMG	C/P	80.00	12/20/2014	SMG	C/P	78.00	12/20/2014
SMG	C/P	85.00	12/20/2014	SMG	C/P	83.00	12/20/2014
SMG	C/P	30.00	03/20/2015	SMG	C/P	28.00	03/20/2015
SMG	C/P	35.00	03/20/2015	SMG	C/P	33.00	03/20/2015
SMG	C/P	40.00	03/20/2015	SMG	C/P	38.00	03/20/2015
SMG	C/P	45.00	03/20/2015	SMG	C/P	43.00	03/20/2015
SMG	C/P	50.00	03/20/2015	SMG	C/P	48.00	03/20/2015
SMG	C/P	55.00	03/20/2015	SMG	C/P	53.00	03/20/2015
SMG	C/P	60.00	03/20/2015	SMG	C/P	58.00	03/20/2015
SMG	C/P	65.00	03/20/2015	SMG	C/P	63.00	03/20/2015
SMG	C/P	70.00	03/20/2015	SMG	C/P	68.00	03/20/2015
SMG	C/P	75.00	03/20/2015	SMG	C/P	73.00	03/20/2015
SMG	C/P	80.00	03/20/2015	SMG	C/P	78.00	03/20/2015

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.