Cash Dividend November 25, 2014

Exchange/Memo ID: 203463

ONN / OCC ID: 35708

KLA-TENCOR CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 11/26/2014

DESCRIPTION:

KLA-Tencor Corporation (KLAC) has announced a Special Cash Dividend of $16.50 per KLAC Common Share. The record date is December 1, 2014; payable date is on December 9, 2014. The ex-distribution date for this distribution will be November 26, 2014.

Contract Adjustments:

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

Adjustment Date:	**11/26/2014**		
Option Symbol:	KLAC	remains	KLAC
Underlying Security:	KLAC	remains	KLAC
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Strike Price:	**Reduced by $16.50**		
New Deliverable/Contract:	100 KLA-Tencor Corporation (KLAC) Common Shares		

Pricing Considerations:

Additional Exchange Info: On Tuesday, November 25, 2014 immediately after the BOX close, all resting orders for KLAC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new KLAC series, the BOX Participant will need to reenter the orders before the open on Wednesday, November 26, 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
KLAC	C/P	35.00	12/20/2014	KLAC	C/P	18.50	12/20/2014
KLAC	C/P	40.00	12/20/2014	KLAC	C/P	23.50	12/20/2014
KLAC	C/P	45.00	12/20/2014	KLAC	C/P	28.50	12/20/2014
KLAC	C/P	50.00	12/20/2014	KLAC	C/P	33.50	12/20/2014
KLAC	C/P	55.00	12/20/2014	KLAC	C/P	38.50	12/20/2014
KLAC	C/P	60.00	12/20/2014	KLAC	C/P	43.50	12/20/2014
KLAC	C/P	65.00	12/20/2014	KLAC	C/P	48.50	12/20/2014
KLAC	C/P	67.50	12/20/2014	KLAC	C/P	51.00	12/20/2014
KLAC	C/P	70.00	12/20/2014	KLAC	C/P	53.50	12/20/2014
KLAC	C/P	72.50	12/20/2014	KLAC	C/P	56.00	12/20/2014
KLAC	C/P	75.00	12/20/2014	KLAC	C/P	58.50	12/20/2014
KLAC	C/P	77.50	12/20/2014	KLAC	C/P	61.00	12/20/2014
KLAC	C/P	80.00	12/20/2014	KLAC	C/P	63.50	12/20/2014
KLAC	C/P	82.50	12/20/2014	KLAC	C/P	66.00	12/20/2014

C/P	85.00	12/20/2014	KLAC	C/P	68.50	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
KLAC	C/P	87.50	12/20/2014	KLAC	C/P	71.00	12/20/2014
KLAC	C/P	90.00	12/20/2014	KLAC	C/P	73.50	12/20/2014
KLAC	C/P	95.00	12/20/2014	KLAC	C/P	78.50	12/20/2014
KLAC	C/P	25.00	01/17/2015	KLAC	C/P	8.50	01/17/2015
KLAC	C/P	30.00	01/17/2015	KLAC	C/P	13.50	01/17/2015
KLAC	C/P	33.00	01/17/2015	KLAC	C/P	16.50	01/17/2015
KLAC	C/P	35.00	01/17/2015	KLAC	C/P	18.50	01/17/2015
KLAC	C/P	38.00	01/17/2015	KLAC	C/P	21.50	01/17/2015
KLAC	C/P	40.00	01/17/2015	KLAC	C/P	23.50	01/17/2015
KLAC	C/P	43.00	01/17/2015	KLAC	C/P	26.50	01/17/2015
KLAC	C/P	45.00	01/17/2015	KLAC	C/P	28.50	01/17/2015
KLAC	C/P	47.00	01/17/2015	KLAC	C/P	30.50	01/17/2015
KLAC	C/P	50.00	01/17/2015	KLAC	C/P	33.50	01/17/2015
KLAC	C/P	55.00	01/17/2015	KLAC	C/P	38.50	01/17/2015
KLAC	C/P	60.00	01/17/2015	KLAC	C/P	43.50	01/17/2015
KLAC	C/P	65.00	01/17/2015	KLAC	C/P	48.50	01/17/2015
KLAC	C/P	67.50	01/17/2015	KLAC	C/P	51.00	01/17/2015
KLAC	C/P	70.00	01/17/2015	KLAC	C/P	53.50	01/17/2015
KLAC	C/P	72.50	01/17/2015	KLAC	C/P	56.00	01/17/2015
KLAC	C/P	75.00	01/17/2015	KLAC	C/P	58.50	01/17/2015
KLAC	C/P	77.50	01/17/2015	KLAC	C/P	61.00	01/17/2015
KLAC	C/P	80.00	01/17/2015	KLAC	C/P	63.50	01/17/2015
KLAC	C/P	82.50	01/17/2015	KLAC	C/P	66.00	01/17/2015
KLAC	C/P	85.00	01/17/2015	KLAC	C/P	68.50	01/17/2015
KLAC	C/P	87.50	01/17/2015	KLAC	C/P	71.00	01/17/2015
KLAC	C/P	90.00	01/17/2015	KLAC	C/P	73.50	01/17/2015
KLAC	C/P	95.00	01/17/2015	KLAC	C/P	78.50	01/17/2015
KLAC	C/P	40.00	03/20/2015	KLAC	C/P	23.50	03/20/2015
KLAC	C/P	45.00	03/20/2015	KLAC	C/P	28.50	03/20/2015
KLAC	C/P	50.00	03/20/2015	KLAC	C/P	33.50	03/20/2015
KLAC	C/P	55.00	03/20/2015	KLAC	C/P	38.50	03/20/2015
KLAC	C/P	60.00	03/20/2015	KLAC	C/P	43.50	03/20/2015
KLAC	C/P	65.00	03/20/2015	KLAC	C/P	48.50	03/20/2015
KLAC	C/P	67.50	03/20/2015	KLAC	C/P	51.00	03/20/2015
KLAC	C/P	70.00	03/20/2015	KLAC	C/P	53.50	03/20/2015
KLAC	C/P	72.50	03/20/2015	KLAC	C/P	56.00	03/20/2015
KLAC	C/P	75.00	03/20/2015	KLAC	C/P	58.50	03/20/2015
KLAC	C/P	77.50	03/20/2015	KLAC	C/P	61.00	03/20/2015
KLAC	C/P	80.00	03/20/2015	KLAC	C/P	63.50	03/20/2015
KLAC	C/P	82.50	03/20/2015	KLAC	C/P	66.00	03/20/2015
KLAC	C/P	85.00	03/20/2015	KLAC	C/P	68.50	03/20/2015
KLAC	C/P	87.50	03/20/2015	KLAC	C/P	71.00	03/20/2015
KLAC	C/P	90.00	03/20/2015	KLAC	C/P	73.50	03/20/2015
KLAC	C/P	95.00	03/20/2015	KLAC	C/P	78.50	03/20/2015
KLAC	C/P	100.00	03/20/2015	KLAC	C/P	83.50	03/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KLAC	C/P	105.00	03/20/2015	KLAC	C/P	88.50	03/20/2015
KLAC	C/P	110.00	03/20/2015	KLAC	C/P	93.50	03/20/2015
KLAC	C/P	45.00	06/19/2015	KLAC	C/P	28.50	06/19/2015
KLAC	C/P	50.00	06/19/2015	KLAC	C/P	33.50	06/19/2015
KLAC	C/P	55.00	06/19/2015	KLAC	C/P	38.50	06/19/2015
KLAC	C/P	60.00	06/19/2015	KLAC	C/P	43.50	06/19/2015
KLAC	C/P	62.50	06/19/2015	KLAC	C/P	46.00	06/19/2015
KLAC	C/P	65.00	06/19/2015	KLAC	C/P	48.50	06/19/2015
KLAC	C/P	67.50	06/19/2015	KLAC	C/P	51.00	06/19/2015
KLAC	C/P	70.00	06/19/2015	KLAC	C/P	53.50	06/19/2015
KLAC	C/P	72.50	06/19/2015	KLAC	C/P	56.00	06/19/2015
KLAC	C/P	75.00	06/19/2015	KLAC	C/P	58.50	06/19/2015
KLAC	C/P	77.50	06/19/2015	KLAC	C/P	61.00	06/19/2015
KLAC	C/P	80.00	06/19/2015	KLAC	C/P	63.50	06/19/2015
KLAC	C/P	82.50	06/19/2015	KLAC	C/P	66.00	06/19/2015
KLAC	C/P	85.00	06/19/2015	KLAC	C/P	68.50	06/19/2015
KLAC	C/P	87.50	06/19/2015	KLAC	C/P	71.00	06/19/2015
KLAC	C/P	90.00	06/19/2015	KLAC	C/P	73.50	06/19/2015
KLAC	C/P	95.00	06/19/2015	KLAC	C/P	78.50	06/19/2015
KLAC	C/P	100.00	06/19/2015	KLAC	C/P	83.50	06/19/2015
KLAC	C/P	105.00	06/19/2015	KLAC	C/P	88.50	06/19/2015
KLAC	C/P	35.00	01/15/2016	KLAC	C/P	18.50	01/15/2016
KLAC	C/P	40.00	01/15/2016	KLAC	C/P	23.50	01/15/2016
KLAC	C/P	42.50	01/15/2016	KLAC	C/P	26.00	01/15/2016
KLAC	C/P	45.00	01/15/2016	KLAC	C/P	28.50	01/15/2016
KLAC	C/P	47.50	01/15/2016	KLAC	C/P	31.00	01/15/2016
KLAC	C/P	50.00	01/15/2016	KLAC	C/P	33.50	01/15/2016
KLAC	C/P	55.00	01/15/2016	KLAC	C/P	38.50	01/15/2016
KLAC	C/P	60.00	01/15/2016	KLAC	C/P	43.50	01/15/2016
KLAC	C/P	65.00	01/15/2016	KLAC	C/P	48.50	01/15/2016
KLAC	C/P	67.50	01/15/2016	KLAC	C/P	51.00	01/15/2016
KLAC	C/P	70.00	01/15/2016	KLAC	C/P	53.50	01/15/2016
KLAC	C/P	72.50	01/15/2016	KLAC	C/P	56.00	01/15/2016
KLAC	C/P	75.00	01/15/2016	KLAC	C/P	58.50	01/15/2016
KLAC	C/P	77.50	01/15/2016	KLAC	C/P	61.00	01/15/2016
KLAC	C/P	80.00	01/15/2016	KLAC	C/P	63.50	01/15/2016
KLAC	C/P	82.50	01/15/2016	KLAC	C/P	66.00	01/15/2016
KLAC	C/P	85.00	01/15/2016	KLAC	C/P	68.50	01/15/2016
KLAC	C/P	87.50	01/15/2016	KLAC	C/P	71.00	01/15/2016
KLAC	C/P	90.00	01/15/2016	KLAC	C/P	73.50	01/15/2016
KLAC	C/P	95.00	01/15/2016	KLAC	C/P	78.50	01/15/2016
KLAC	C/P	100.00	01/15/2016	KLAC	C/P	83.50	01/15/2016
KLAC	C/P	105.00	01/15/2016	KLAC	C/P	88.50	01/15/2016
KLAC	C/P	110.00	01/15/2016	KLAC	C/P	93.50	01/15/2016
KLAC	C/P	40.00	01/20/2017	KLAC	C/P	23.50	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KLAC	C/P	42.50	01/20/2017	KLAC	C/P	26.00	01/20/2017
KLAC	C/P	45.00	01/20/2017	KLAC	C/P	28.50	01/20/2017
KLAC	C/P	47.50	01/20/2017	KLAC	C/P	31.00	01/20/2017
KLAC	C/P	50.00	01/20/2017	KLAC	C/P	33.50	01/20/2017
KLAC	C/P	55.00	01/20/2017	KLAC	C/P	38.50	01/20/2017
KLAC	C/P	60.00	01/20/2017	KLAC	C/P	43.50	01/20/2017
KLAC	C/P	65.00	01/20/2017	KLAC	C/P	48.50	01/20/2017
KLAC	C/P	70.00	01/20/2017	KLAC	C/P	53.50	01/20/2017
KLAC	C/P	72.50	01/20/2017	KLAC	C/P	56.00	01/20/2017
KLAC	C/P	75.00	01/20/2017	KLAC	C/P	58.50	01/20/2017
KLAC	C/P	77.50	01/20/2017	KLAC	C/P	61.00	01/20/2017
KLAC	C/P	80.00	01/20/2017	KLAC	C/P	63.50	01/20/2017
KLAC	C/P	82.50	01/20/2017	KLAC	C/P	66.00	01/20/2017
KLAC	C/P	85.00	01/20/2017	KLAC	C/P	68.50	01/20/2017
KLAC	C/P	87.50	01/20/2017	KLAC	C/P	71.00	01/20/2017
KLAC	C/P	90.00	01/20/2017	KLAC	C/P	73.50	01/20/2017
KLAC	C/P	95.00	01/20/2017	KLAC	C/P	78.50	01/20/2017
KLAC	C/P	100.00	01/20/2017	KLAC	C/P	83.50	01/20/2017
KLAC	C/P	105.00	01/20/2017	KLAC	C/P	88.50	01/20/2017
KLAC	C/P	110.00	01/20/2017	KLAC	C/P	93.50	01/20/2017
KLAC	C/P	115.00	01/20/2017	KLAC	C/P	98.50	01/20/2017

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.