

## Cash Dividend

December 10, 2014

Exchange/Memo ID: 203478

ONN / OCC ID: 35763



### INSPERITY, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/11/2014

#### DESCRIPTION:

Insperty, Inc. (NSP) has announced a Special Cash Dividend of \$2.00 per NSP Common Share. The record date is December 15, 2014; payable date is on December 26, 2014. The ex-distribution date for this distribution will be December 11, 2014.

#### Contract Adjustments:

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

Adjustment Date: **12/11/2014**

Option Symbol: NSP remains NSP

Underlying Security: NSP remains NSP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

New Deliverable/Contract: 100 Insperty, Inc. (NSP) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Wednesday, December 10, 2014 immediately after the BOX close, all resting orders for NSP in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new NSP series, the BOX Participant will need to reenter the orders before the open on Thursday, December 11, 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
NSP	C/P	15.00	12/20/2014	NSP	C/P	13.00	12/20/2014
NSP	C/P	17.50	12/20/2014	NSP	C/P	15.50	12/20/2014
NSP	C/P	20.00	12/20/2014	NSP	C/P	18.00	12/20/2014
NSP	C/P	22.50	12/20/2014	NSP	C/P	20.50	12/20/2014
NSP	C/P	25.00	12/20/2014	NSP	C/P	23.00	12/20/2014
NSP	C/P	30.00	12/20/2014	NSP	C/P	28.00	12/20/2014
NSP	C/P	35.00	12/20/2014	NSP	C/P	33.00	12/20/2014
NSP	C/P	40.00	12/20/2014	NSP	C/P	38.00	12/20/2014
NSP	C/P	17.50	01/17/2015	NSP	C/P	15.50	01/17/2015
NSP	C/P	20.00	01/17/2015	NSP	C/P	18.00	01/17/2015
NSP	C/P	22.50	01/17/2015	NSP	C/P	20.50	01/17/2015
NSP	C/P	25.00	01/17/2015	NSP	C/P	23.00	01/17/2015
NSP	C/P	30.00	01/17/2015	NSP	C/P	28.00	01/17/2015
NSP	C/P	35.00	01/17/2015	NSP	C/P	33.00	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
NSP	C/P	45.00	01/17/2015	NSP	C/P	43.00	01/17/2015
NSP	C/P	17.50	04/17/2015	NSP	C/P	15.50	04/17/2015
NSP	C/P	20.00	04/17/2015	NSP	C/P	18.00	04/17/2015
NSP	C/P	22.50	04/17/2015	NSP	C/P	20.50	04/17/2015
NSP	C/P	25.00	04/17/2015	NSP	C/P	23.00	04/17/2015
NSP	C/P	30.00	04/17/2015	NSP	C/P	28.00	04/17/2015
NSP	C/P	35.00	04/17/2015	NSP	C/P	33.00	04/17/2015
NSP	C/P	40.00	04/17/2015	NSP	C/P	38.00	04/17/2015
NSP	C/P	45.00	04/17/2015	NSP	C/P	43.00	04/17/2015
NSP	C/P	17.50	07/17/2015	NSP	C/P	15.50	07/17/2015
NSP	C/P	20.00	07/17/2015	NSP	C/P	18.00	07/17/2015
NSP	C/P	22.50	07/17/2015	NSP	C/P	20.50	07/17/2015
NSP	C/P	25.00	07/17/2015	NSP	C/P	23.00	07/17/2015
NSP	C/P	30.00	07/17/2015	NSP	C/P	28.00	07/17/2015
NSP	C/P	35.00	07/17/2015	NSP	C/P	33.00	07/17/2015
NSP	C/P	40.00	07/17/2015	NSP	C/P	38.00	07/17/2015
NSP	C/P	45.00	07/17/2015	NSP	C/P	43.00	07/17/2015

**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.