

## Cash Dividend

February 27, 2015

Exchange/Memo ID: 203524

ONN / OCC ID: 36297



### KING DIGITAL ENTERTAINMENT PLC - CASH DISTRIBUTION

Ex - Distribution Date: 03/02/2015

#### DESCRIPTION:

King Digital Entertainment plc (KING) has announced a Special Cash Dividend of \$0.94 per KING Ordinary Share. The record date is March 4, 2015; payable date is on March 24, 2015. The ex-distribution date for this distribution will be March 2, 2015.

#### Contract Adjustments:

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

Adjustment Date: **03/02/2015**

Option Symbol: KING remains KING

Underlying Security: KING remains KING

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.94**

New Deliverable/Contract: 100 King Digital Entertainment plc (KING) Ordinary Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Friday, February 27, 2015 immediately after the BOX close, all resting orders for KING in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new KING series, the BOX Participant will need to reenter the orders before the open on Monday, March 2nd, 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
KING	C/P	5.00	03/20/2015	KING	C/P	4.06	03/20/2015
KING	C/P	6.00	03/20/2015	KING	C/P	5.06	03/20/2015
KING	C/P	7.00	03/20/2015	KING	C/P	6.06	03/20/2015
KING	C/P	8.00	03/20/2015	KING	C/P	7.06	03/20/2015
KING	C/P	9.00	03/20/2015	KING	C/P	8.06	03/20/2015
KING	C/P	10.00	03/20/2015	KING	C/P	9.06	03/20/2015
KING	C/P	11.00	03/20/2015	KING	C/P	10.06	03/20/2015
KING	C/P	12.00	03/20/2015	KING	C/P	11.06	03/20/2015
KING	C/P	13.00	03/20/2015	KING	C/P	12.06	03/20/2015
KING	C/P	14.00	03/20/2015	KING	C/P	13.06	03/20/2015
KING	C/P	15.00	03/20/2015	KING	C/P	14.06	03/20/2015
KING	C/P	16.00	03/20/2015	KING	C/P	15.06	03/20/2015
KING	C/P	17.00	03/20/2015	KING	C/P	16.06	03/20/2015
KING	C/P	18.00	03/20/2015	KING	C/P	17.06	03/20/2015
KING	C/P	19.00	03/20/2015	KING	C/P	18.06	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
KING	C/P	20.00	03/20/2015	KING	C/P	19.06	03/20/2015
KING	C/P	21.00	03/20/2015	KING	C/P	20.06	03/20/2015
KING	C/P	22.00	03/20/2015	KING	C/P	21.06	03/20/2015
KING	C/P	23.00	03/20/2015	KING	C/P	22.06	03/20/2015
KING	C/P	24.00	03/20/2015	KING	C/P	23.06	03/20/2015
KING	C/P	25.00	03/20/2015	KING	C/P	24.06	03/20/2015
KING	C/P	26.00	03/20/2015	KING	C/P	25.06	03/20/2015
KING	C/P	27.00	03/20/2015	KING	C/P	26.06	03/20/2015
KING	C/P	28.00	03/20/2015	KING	C/P	27.06	03/20/2015
KING	C/P	8.00	04/17/2015	KING	C/P	7.06	04/17/2015
KING	C/P	9.00	04/17/2015	KING	C/P	8.06	04/17/2015
KING	C/P	10.00	04/17/2015	KING	C/P	9.06	04/17/2015
KING	C/P	11.00	04/17/2015	KING	C/P	10.06	04/17/2015
KING	C/P	12.00	04/17/2015	KING	C/P	11.06	04/17/2015
KING	C/P	13.00	04/17/2015	KING	C/P	12.06	04/17/2015
KING	C/P	14.00	04/17/2015	KING	C/P	13.06	04/17/2015
KING	C/P	15.00	04/17/2015	KING	C/P	14.06	04/17/2015
KING	C/P	16.00	04/17/2015	KING	C/P	15.06	04/17/2015
KING	C/P	17.00	04/17/2015	KING	C/P	16.06	04/17/2015
KING	C/P	18.00	04/17/2015	KING	C/P	17.06	04/17/2015
KING	C/P	19.00	04/17/2015	KING	C/P	18.06	04/17/2015
KING	C/P	20.00	04/17/2015	KING	C/P	19.06	04/17/2015
KING	C/P	21.00	04/17/2015	KING	C/P	20.06	04/17/2015
KING	C/P	22.00	04/17/2015	KING	C/P	21.06	04/17/2015
KING	C/P	23.00	04/17/2015	KING	C/P	22.06	04/17/2015
KING	C/P	24.00	04/17/2015	KING	C/P	23.06	04/17/2015
KING	C/P	5.54	05/15/2015	KING	C/P	4.60	05/15/2015
KING	C/P	6.54	05/15/2015	KING	C/P	5.60	05/15/2015
KING	C/P	7.54	05/15/2015	KING	C/P	6.60	05/15/2015
KING	C/P	8.54	05/15/2015	KING	C/P	7.60	05/15/2015
KING	C/P	9.54	05/15/2015	KING	C/P	8.60	05/15/2015
KING	C/P	10.54	05/15/2015	KING	C/P	9.60	05/15/2015
KING	C/P	11.54	05/15/2015	KING	C/P	10.60	05/15/2015
KING	C/P	12.54	05/15/2015	KING	C/P	11.60	05/15/2015
KING	C/P	13.54	05/15/2015	KING	C/P	12.60	05/15/2015
KING	C/P	14.54	05/15/2015	KING	C/P	13.60	05/15/2015
KING	C/P	15.54	05/15/2015	KING	C/P	14.60	05/15/2015
KING	C/P	16.54	05/15/2015	KING	C/P	15.60	05/15/2015
KING	C/P	17.54	05/15/2015	KING	C/P	16.60	05/15/2015
KING	C/P	18.54	05/15/2015	KING	C/P	17.60	05/15/2015
KING	C/P	19.54	05/15/2015	KING	C/P	18.60	05/15/2015
KING	C/P	20.54	05/15/2015	KING	C/P	19.60	05/15/2015
KING	C/P	21.54	05/15/2015	KING	C/P	20.60	05/15/2015
KING	C/P	22.00	05/15/2015	KING	C/P	21.06	05/15/2015
KING	C/P	23.00	05/15/2015	KING	C/P	22.06	05/15/2015

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KING	C/P	26.00	05/15/2015	KING	C/P	25.06	05/15/2015
KING	C/P	27.00	05/15/2015	KING	C/P	26.06	05/15/2015
KING	C/P	28.00	05/15/2015	KING	C/P	27.06	05/15/2015
KING	C/P	29.00	05/15/2015	KING	C/P	28.06	05/15/2015
KING	C/P	30.00	05/15/2015	KING	C/P	29.06	05/15/2015
KING	C/P	31.00	05/15/2015	KING	C/P	30.06	05/15/2015
KING	C/P	32.00	05/15/2015	KING	C/P	31.06	05/15/2015
KING	C/P	33.00	05/15/2015	KING	C/P	32.06	05/15/2015
KING	C/P	34.00	05/15/2015	KING	C/P	33.06	05/15/2015
KING	C/P	6.00	08/21/2015	KING	C/P	5.06	08/21/2015
KING	C/P	7.00	08/21/2015	KING	C/P	6.06	08/21/2015
KING	C/P	8.00	08/21/2015	KING	C/P	7.06	08/21/2015
KING	C/P	9.00	08/21/2015	KING	C/P	8.06	08/21/2015
KING	C/P	10.00	08/21/2015	KING	C/P	9.06	08/21/2015
KING	C/P	11.00	08/21/2015	KING	C/P	10.06	08/21/2015
KING	C/P	12.00	08/21/2015	KING	C/P	11.06	08/21/2015
KING	C/P	13.00	08/21/2015	KING	C/P	12.06	08/21/2015
KING	C/P	14.00	08/21/2015	KING	C/P	13.06	08/21/2015
KING	C/P	15.00	08/21/2015	KING	C/P	14.06	08/21/2015
KING	C/P	16.00	08/21/2015	KING	C/P	15.06	08/21/2015
KING	C/P	17.00	08/21/2015	KING	C/P	16.06	08/21/2015
KING	C/P	18.00	08/21/2015	KING	C/P	17.06	08/21/2015
KING	C/P	19.00	08/21/2015	KING	C/P	18.06	08/21/2015
KING	C/P	20.00	08/21/2015	KING	C/P	19.06	08/21/2015
KING	C/P	21.00	08/21/2015	KING	C/P	20.06	08/21/2015
KING	C/P	22.00	08/21/2015	KING	C/P	21.06	08/21/2015
KING	C/P	23.00	08/21/2015	KING	C/P	22.06	08/21/2015
KING	C/P	24.00	08/21/2015	KING	C/P	23.06	08/21/2015
KING	C/P	25.00	08/21/2015	KING	C/P	24.06	08/21/2015
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KING	C/P	27.00	08/21/2015	KING	C/P	26.06	08/21/2015
KING	C/P	28.00	08/21/2015	KING	C/P	27.06	08/21/2015
KING	C/P	29.00	08/21/2015	KING	C/P	28.06	08/21/2015
KING	C/P	30.00	08/21/2015	KING	C/P	29.06	08/21/2015
KING	C/P	31.00	08/21/2015	KING	C/P	30.06	08/21/2015
KING	C/P	32.00	08/21/2015	KING	C/P	31.06	08/21/2015
KING	C/P	2.54	01/15/2016	KING	C/P	1.60	01/15/2016
KING	C/P	4.54	01/15/2016	KING	C/P	3.60	01/15/2016
KING	C/P	7.54	01/15/2016	KING	C/P	6.60	01/15/2016
KING	C/P	9.54	01/15/2016	KING	C/P	8.60	01/15/2016
KING	C/P	12.54	01/15/2016	KING	C/P	11.60	01/15/2016
KING	C/P	14.54	01/15/2016	KING	C/P	13.60	01/15/2016
KING	C/P	16.54	01/15/2016	KING	C/P	15.60	01/15/2016

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KING	C/P	12.00	01/20/2017	KING	C/P	11.06	01/20/2017
KING	C/P	15.00	01/20/2017	KING	C/P	14.06	01/20/2017
KING	C/P	17.00	01/20/2017	KING	C/P	16.06	01/20/2017
KING	C/P	20.00	01/20/2017	KING	C/P	19.06	01/20/2017
KING	C/P	22.00	01/20/2017	KING	C/P	21.06	01/20/2017
KING	C/P	25.00	01/20/2017	KING	C/P	24.06	01/20/2017
KING	C/P	30.00	01/20/2017	KING	C/P	29.06	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.