

Cash Dividend

April 27, 2015

Exchange/Memo ID: 203555

ONN / OCC ID: 36567



HOME LOAN SERVICING SOLUTIONS, LTD. - CASH DISTRIBUTION

Ex - Distribution Date: 04/28/2015

DESCRIPTION:

Home Loan Servicing Solutions, Ltd. has announced a Liquidating Distribution of \$16.613 per HLSS Ordinary Share. The record date is April 20, 2015; payable date is April 27, 2015. The ex-distribution date for this distribution will be April 28, 2015.

Contract Adjustments:

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

Adjustment Date: **04/28/2015**

Option Symbol: HLSS becomes HLSS1

Underlying Security: HLSS becomes HLSS1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable/Contract: \$1,661.30 Cash
100 Home Loan Servicing Solutions, Ltd. (HLSS) Ordinary Shares

Pricing Considerations: The underlying price for HLSS1 will be determined as follows:

$$\text{HLSS1} = \text{HLSS} + 16.613$$

Additional Exchange Info: On Monday, April 27th, 2015 immediately after the BOX close, all resting orders for HLSS in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new HLSS1 series, the BOX Participant will need to reenter the orders before the open on Tuesday, April 28th, 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
HLSS	C/P	2.50	05/15/2015	HLSS1	C/P	2.50	05/15/2015
HLSS	C/P	5.00	05/15/2015	HLSS1	C/P	5.00	05/15/2015
HLSS	C/P	7.50	05/15/2015	HLSS1	C/P	7.50	05/15/2015
HLSS	C/P	10.00	05/15/2015	HLSS1	C/P	10.00	05/15/2015
HLSS	C/P	12.50	05/15/2015	HLSS1	C/P	12.50	05/15/2015
HLSS	C/P	15.00	05/15/2015	HLSS1	C/P	15.00	05/15/2015
HLSS	C/P	17.50	05/15/2015	HLSS1	C/P	17.50	05/15/2015
HLSS	C/P	20.00	05/15/2015	HLSS1	C/P	20.00	05/15/2015
HLSS	C/P	22.50	05/15/2015	HLSS1	C/P	22.50	05/15/2015
HLSS	C/P	25.00	05/15/2015	HLSS1	C/P	25.00	05/15/2015
HLSS	C/P	30.00	05/15/2015	HLSS1	C/P	30.00	05/15/2015
HLSS	C/P	35.00	05/15/2015	HLSS1	C/P	35.00	05/15/2015
HLSS	C/P	2.50	06/19/2015	HLSS1	C/P	2.50	06/19/2015
HLSS	C/P	5.00	06/19/2015	HLSS1	C/P	5.00	06/19/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HLSS	C/P	7.50	06/19/2015	HLSS1	C/P	7.50	06/19/2015
HLSS	C/P	10.00	06/19/2015	HLSS1	C/P	10.00	06/19/2015
HLSS	C/P	12.50	06/19/2015	HLSS1	C/P	12.50	06/19/2015
HLSS	C/P	15.00	06/19/2015	HLSS1	C/P	15.00	06/19/2015
HLSS	C/P	17.50	06/19/2015	HLSS1	C/P	17.50	06/19/2015
HLSS	C/P	20.00	06/19/2015	HLSS1	C/P	20.00	06/19/2015
HLSS	C/P	22.50	06/19/2015	HLSS1	C/P	22.50	06/19/2015
HLSS	C/P	25.00	06/19/2015	HLSS1	C/P	25.00	06/19/2015
HLSS	C/P	30.00	06/19/2015	HLSS1	C/P	30.00	06/19/2015
HLSS	C/P	2.50	07/17/2015	HLSS1	C/P	2.50	07/17/2015
HLSS	C/P	5.00	07/17/2015	HLSS1	C/P	5.00	07/17/2015
HLSS	C/P	7.50	07/17/2015	HLSS1	C/P	7.50	07/17/2015
HLSS	C/P	10.00	07/17/2015	HLSS1	C/P	10.00	07/17/2015
HLSS	C/P	12.50	07/17/2015	HLSS1	C/P	12.50	07/17/2015
HLSS	C/P	15.00	07/17/2015	HLSS1	C/P	15.00	07/17/2015
HLSS	C/P	17.50	07/17/2015	HLSS1	C/P	17.50	07/17/2015
HLSS	C/P	20.00	07/17/2015	HLSS1	C/P	20.00	07/17/2015
HLSS	C/P	22.50	07/17/2015	HLSS1	C/P	22.50	07/17/2015
HLSS	C/P	25.00	07/17/2015	HLSS1	C/P	25.00	07/17/2015
HLSS	C/P	30.00	07/17/2015	HLSS1	C/P	30.00	07/17/2015
HLSS	C/P	35.00	07/17/2015	HLSS1	C/P	35.00	07/17/2015
HLSS	C/P	2.50	10/16/2015	HLSS1	C/P	2.50	10/16/2015
HLSS	C/P	5.00	10/16/2015	HLSS1	C/P	5.00	10/16/2015
HLSS	C/P	7.50	10/16/2015	HLSS1	C/P	7.50	10/16/2015
HLSS	C/P	10.00	10/16/2015	HLSS1	C/P	10.00	10/16/2015
HLSS	C/P	12.50	10/16/2015	HLSS1	C/P	12.50	10/16/2015
HLSS	C/P	15.00	10/16/2015	HLSS1	C/P	15.00	10/16/2015
HLSS	C/P	17.50	10/16/2015	HLSS1	C/P	17.50	10/16/2015
HLSS	C/P	20.00	10/16/2015	HLSS1	C/P	20.00	10/16/2015
HLSS	C/P	22.50	10/16/2015	HLSS1	C/P	22.50	10/16/2015
HLSS	C/P	25.00	10/16/2015	HLSS1	C/P	25.00	10/16/2015
HLSS	C/P	30.00	10/16/2015	HLSS1	C/P	30.00	10/16/2015

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.