

Stock Distribution

April 27, 2015

Exchange/Memo ID:203556

ONN / OCC ID: 36527



CEMEX, S.A.B. DE C.V. - 4% STOCK DIVIDEND

Ex - Distribution Date: 04/28/2015

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Cemex, S.A.B. de C.V. (CX) declared a 4% Stock Dividend to CX Shareholders. The Ex-Distribution Date will be April 28, 2015. The Payable Date is May 8, 2015. The Record Date is April 30, 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: CX becomes CX2

Underlying Security: CX becomes CX2

CUSIP: 151290889

Contract Multiplier: 1

Strike Divisor: 1.04

New Multiplier: 104

Strike Price: **Divided by 1.04**

New Deliverable: 104 Cemex, S.A.B. de C.V. (CX) American Depositary Shares

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

Option Symbol: CX1 becomes CX3

Underlying Security: CX1 becomes CX3

CUSIP: 151290889

Contract Multiplier: 1

Strike Divisor: 1.04

New Multiplier: 108

Strike Price: **Divided by 1.04**

New Deliverable: 108 Cemex, S.A.B. de C.V. (CX) American Depositary Shares

Pricing Considerations:

Additional Exchange Info: On Monday, April 27th, 2015 immediately after the BOX close, all resting orders for CX and CX1 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CX2 and CX3 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
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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
CX	C/P	1.00	05/15/2015	CX2	C/P	0.96	05/15/2015
CX	C/P	2.00	05/15/2015	CX2	C/P	1.92	05/15/2015
CX	C/P	3.00	05/15/2015	CX2	C/P	2.88	05/15/2015
CX	C/P	4.00	05/15/2015	CX2	C/P	3.85	05/15/2015
CX	C/P	5.00	05/15/2015	CX2	C/P	4.81	05/15/2015
CX	C/P	6.00	05/15/2015	CX2	C/P	5.77	05/15/2015
CX	C/P	7.00	05/15/2015	CX2	C/P	6.73	05/15/2015
CX	C/P	8.00	05/15/2015	CX2	C/P	7.69	05/15/2015
CX	C/P	9.00	05/15/2015	CX2	C/P	8.65	05/15/2015
CX	C/P	10.00	05/15/2015	CX2	C/P	9.62	05/15/2015
CX	C/P	11.00	05/15/2015	CX2	C/P	10.58	05/15/2015
CX	C/P	12.00	05/15/2015	CX2	C/P	11.54	05/15/2015
CX	C/P	13.00	05/15/2015	CX2	C/P	12.50	05/15/2015
CX	C/P	14.00	05/15/2015	CX2	C/P	13.46	05/15/2015
CX	C/P	15.00	05/15/2015	CX2	C/P	14.42	05/15/2015
CX	C/P	16.00	05/15/2015	CX2	C/P	15.38	05/15/2015
CX	C/P	17.00	05/15/2015	CX2	C/P	16.35	05/15/2015
CX	C/P	18.00	05/15/2015	CX2	C/P	17.31	05/15/2015
CX	C/P	1.00	06/19/2015	CX2	C/P	0.96	06/19/2015
CX	C/P	2.00	06/19/2015	CX2	C/P	1.92	06/19/2015
CX	C/P	3.00	06/19/2015	CX2	C/P	2.88	06/19/2015
CX	C/P	4.00	06/19/2015	CX2	C/P	3.85	06/19/2015
CX	C/P	5.00	06/19/2015	CX2	C/P	4.81	06/19/2015
CX	C/P	6.00	06/19/2015	CX2	C/P	5.77	06/19/2015
CX	C/P	7.00	06/19/2015	CX2	C/P	6.73	06/19/2015
CX	C/P	8.00	06/19/2015	CX2	C/P	7.69	06/19/2015
CX	C/P	9.00	06/19/2015	CX2	C/P	8.65	06/19/2015
CX	C/P	10.00	06/19/2015	CX2	C/P	9.62	06/19/2015
CX	C/P	11.00	06/19/2015	CX2	C/P	10.58	06/19/2015
CX	C/P	12.00	06/19/2015	CX2	C/P	11.54	06/19/2015
CX	C/P	13.00	06/19/2015	CX2	C/P	12.50	06/19/2015
CX	C/P	14.00	06/19/2015	CX2	C/P	13.46	06/19/2015
CX	C/P	15.00	06/19/2015	CX2	C/P	14.42	06/19/2015
CX	C/P	16.00	06/19/2015	CX2	C/P	15.38	06/19/2015
CX	C/P	17.00	06/19/2015	CX2	C/P	16.35	06/19/2015
CX	C/P	18.00	06/19/2015	CX2	C/P	17.31	06/19/2015
CX	C/P	19.00	06/19/2015	CX2	C/P	18.27	06/19/2015
CX	C/P	2.00	07/17/2015	CX2	C/P	1.92	07/17/2015
CX	C/P	3.00	07/17/2015	CX2	C/P	2.88	07/17/2015
CX	C/P	4.00	07/17/2015	CX2	C/P	3.85	07/17/2015
CX	C/P	5.00	07/17/2015	CX2	C/P	4.81	07/17/2015
CX	C/P	6.00	07/17/2015	CX2	C/P	5.77	07/17/2015
CX	C/P	7.00	07/17/2015	CX2	C/P	6.73	07/17/2015
CX	C/P	8.00	07/17/2015	CX2	C/P	7.69	07/17/2015
CX	C/P	9.00	07/17/2015	CX2	C/P	8.65	07/17/2015

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CX	C/P	10.00	07/17/2015	CX2	C/P	9.62	07/17/2015
CX	C/P	11.00	07/17/2015	CX2	C/P	10.58	07/17/2015
CX	C/P	12.00	07/17/2015	CX2	C/P	11.54	07/17/2015
CX	C/P	13.00	07/17/2015	CX2	C/P	12.50	07/17/2015
CX	C/P	14.00	07/17/2015	CX2	C/P	13.46	07/17/2015
CX	C/P	15.00	07/17/2015	CX2	C/P	14.42	07/17/2015
CX	C/P	16.00	07/17/2015	CX2	C/P	15.38	07/17/2015
CX	C/P	17.00	07/17/2015	CX2	C/P	16.35	07/17/2015
CX	C/P	18.00	07/17/2015	CX2	C/P	17.31	07/17/2015
CX	C/P	19.00	07/17/2015	CX2	C/P	18.27	07/17/2015
CX	C/P	20.00	07/17/2015	CX2	C/P	19.23	07/17/2015
CX	C/P	2.00	10/16/2015	CX2	C/P	1.92	10/16/2015
CX	C/P	3.00	10/16/2015	CX2	C/P	2.88	10/16/2015
CX	C/P	4.00	10/16/2015	CX2	C/P	3.85	10/16/2015
CX	C/P	5.00	10/16/2015	CX2	C/P	4.81	10/16/2015
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CX	C/P	14.00	10/16/2015	CX2	C/P	13.46	10/16/2015
CX	C/P	15.00	10/16/2015	CX2	C/P	14.42	10/16/2015
CX	C/P	16.00	10/16/2015	CX2	C/P	15.38	10/16/2015
CX	C/P	17.00	10/16/2015	CX2	C/P	16.35	10/16/2015
CX	C/P	18.00	10/16/2015	CX2	C/P	17.31	10/16/2015
CX	C/P	4.00	01/15/2016	CX2	C/P	3.85	01/15/2016
CX	C/P	5.00	01/15/2016	CX2	C/P	4.81	01/15/2016
CX	C/P	6.00	01/15/2016	CX2	C/P	5.77	01/15/2016
CX	C/P	7.00	01/15/2016	CX2	C/P	6.73	01/15/2016
CX	C/P	8.00	01/15/2016	CX2	C/P	7.69	01/15/2016
CX	C/P	9.00	01/15/2016	CX2	C/P	8.65	01/15/2016
CX	C/P	10.00	01/15/2016	CX2	C/P	9.62	01/15/2016
CX	C/P	11.00	01/15/2016	CX2	C/P	10.58	01/15/2016
CX	C/P	12.00	01/15/2016	CX2	C/P	11.54	01/15/2016
CX	C/P	13.00	01/15/2016	CX2	C/P	12.50	01/15/2016
CX	C/P	14.00	01/15/2016	CX2	C/P	13.46	01/15/2016
CX	C/P	15.00	01/15/2016	CX2	C/P	14.42	01/15/2016
CX	C/P	16.00	01/15/2016	CX2	C/P	15.38	01/15/2016
CX	C/P	17.00	01/15/2016	CX2	C/P	16.35	01/15/2016
CX	C/P	20.00	01/15/2016	CX2	C/P	19.23	01/15/2016
CX	C/P	22.00	01/15/2016	CX2	C/P	21.15	01/15/2016
CX	C/P	3.00	01/20/2017	CX2	C/P	2.88	01/20/2017

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CX	C/P	10.00	01/20/2017	CX2	C/P	9.62	01/20/2017
CX	C/P	12.00	01/20/2017	CX2	C/P	11.54	01/20/2017
CX	C/P	15.00	01/20/2017	CX2	C/P	14.42	01/20/2017
CX	C/P	17.00	01/20/2017	CX2	C/P	16.35	01/20/2017
CX	C/P	20.00	01/20/2017	CX2	C/P	19.23	01/20/2017
CX	C/P	22.00	01/20/2017	CX2	C/P	21.15	01/20/2017
CX	C/P	25.00	01/20/2017	CX2	C/P	24.04	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.