

# Stock Split

June 11, 2015

Exchange/Memo ID:203575

ONN / OCC ID: 36513



## ROSS STORES, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 06/12/2015

### DESCRIPTION:

Ross Stores, Inc. (ROST) has announced a 2 for 1 stock split. The Ex-distribution Date is June 12, 2015. The Payable Date is June 11, 2015. The Record Date is April 22, 2015.

### Contract Adjustments:

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

Adjustment Date: **06/12/2015**

Option Symbol: ROST remains ROST

Underlying Security: ROST remains ROST

CUSIP: 778296103

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Divided by 2**

New Deliverable: 100 Ross Stores, Inc. (ROST) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** On Thursday, June 11th, 2015 immediately after the BOX close, all resting orders for ROST in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ROST series, the BOX Participant will need to reenter the orders before the open on Friday, June 12<sup>th</sup>, 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
ROST	C/P	55.00	06/19/2015	ROST	C/P	27.50	06/19/2015
ROST	C/P	55.00	06/19/2015	ROST	C/P	27.50	06/19/2015
ROST	C/P	60.00	06/19/2015	ROST	C/P	30.00	06/19/2015
ROST	C/P	60.00	06/19/2015	ROST	C/P	30.00	06/19/2015
ROST	C/P	65.00	06/19/2015	ROST	C/P	32.50	06/19/2015
ROST	C/P	65.00	06/19/2015	ROST	C/P	32.50	06/19/2015
ROST	C/P	70.00	06/19/2015	ROST	C/P	35.00	06/19/2015
ROST	C/P	70.00	06/19/2015	ROST	C/P	35.00	06/19/2015
ROST	C/P	75.00	06/19/2015	ROST	C/P	37.50	06/19/2015
ROST	C/P	75.00	06/19/2015	ROST	C/P	37.50	06/19/2015
ROST	C/P	80.00	06/19/2015	ROST	C/P	40.00	06/19/2015
ROST	C/P	85.00	06/19/2015	ROST	C/P	42.50	06/19/2015
ROST	C/P	87.50	06/19/2015	ROST	C/P	43.75	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
ROST	C/P	90.00	06/19/2015	ROST	C/P	45.00	06/19/2015
ROST	C/P	92.50	06/19/2015	ROST	C/P	46.25	06/19/2015
ROST	C/P	95.00	06/19/2015	ROST	C/P	47.50	06/19/2015
ROST	C/P	97.50	06/19/2015	ROST	C/P	48.75	06/19/2015
ROST	C/P	100.00	06/19/2015	ROST	C/P	50.00	06/19/2015
ROST	C/P	105.00	06/19/2015	ROST	C/P	52.50	06/19/2015
ROST	C/P	110.00	06/19/2015	ROST	C/P	55.00	06/19/2015
ROST	C/P	115.00	06/19/2015	ROST	C/P	57.50	06/19/2015
ROST	C/P	120.00	06/19/2015	ROST	C/P	60.00	06/19/2015
ROST	C/P	125.00	06/19/2015	ROST	C/P	62.50	06/19/2015
ROST	C/P	130.00	06/19/2015	ROST	C/P	65.00	06/19/2015
ROST	C/P	135.00	06/19/2015	ROST	C/P	67.50	06/19/2015
ROST	C/P	140.00	06/19/2015	ROST	C/P	70.00	06/19/2015
ROST	C/P	145.00	06/19/2015	ROST	C/P	72.50	06/19/2015
ROST	C/P	150.00	06/19/2015	ROST	C/P	75.00	06/19/2015
ROST	C/P	155.00	06/19/2015	ROST	C/P	77.50	06/19/2015
ROST	C/P	50.00	07/17/2015	ROST	C/P	25.00	07/17/2015
ROST	C/P	50.00	07/17/2015	ROST	C/P	25.00	07/17/2015
ROST	C/P	55.00	07/17/2015	ROST	C/P	27.50	07/17/2015
ROST	C/P	55.00	07/17/2015	ROST	C/P	27.50	07/17/2015
ROST	C/P	60.00	07/17/2015	ROST	C/P	30.00	07/17/2015
ROST	C/P	60.00	07/17/2015	ROST	C/P	30.00	07/17/2015
ROST	C/P	65.00	07/17/2015	ROST	C/P	32.50	07/17/2015
ROST	C/P	65.00	07/17/2015	ROST	C/P	32.50	07/17/2015
ROST	C/P	70.00	07/17/2015	ROST	C/P	35.00	07/17/2015
ROST	C/P	70.00	07/17/2015	ROST	C/P	35.00	07/17/2015
ROST	C/P	75.00	07/17/2015	ROST	C/P	37.50	07/17/2015
ROST	C/P	75.00	07/17/2015	ROST	C/P	37.50	07/17/2015
ROST	C/P	80.00	07/17/2015	ROST	C/P	40.00	07/17/2015
ROST	C/P	85.00	07/17/2015	ROST	C/P	42.50	07/17/2015
ROST	C/P	87.50	07/17/2015	ROST	C/P	43.75	07/17/2015
ROST	C/P	90.00	07/17/2015	ROST	C/P	45.00	07/17/2015
ROST	C/P	92.50	07/17/2015	ROST	C/P	46.25	07/17/2015
ROST	C/P	95.00	07/17/2015	ROST	C/P	47.50	07/17/2015
ROST	C/P	97.50	07/17/2015	ROST	C/P	48.75	07/17/2015
ROST	C/P	100.00	07/17/2015	ROST	C/P	50.00	07/17/2015
ROST	C/P	105.00	07/17/2015	ROST	C/P	52.50	07/17/2015
ROST	C/P	110.00	07/17/2015	ROST	C/P	55.00	07/17/2015
ROST	C/P	115.00	07/17/2015	ROST	C/P	57.50	07/17/2015
ROST	C/P	120.00	07/17/2015	ROST	C/P	60.00	07/17/2015
ROST	C/P	125.00	07/17/2015	ROST	C/P	62.50	07/17/2015
ROST	C/P	130.00	07/17/2015	ROST	C/P	65.00	07/17/2015
ROST	C/P	135.00	07/17/2015	ROST	C/P	67.50	07/17/2015
ROST	C/P	140.00	07/17/2015	ROST	C/P	70.00	07/17/2015
ROST	C/P	145.00	07/17/2015	ROST	C/P	72.50	07/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROST	C/P	150.00	07/17/2015	ROST	C/P	75.00	07/17/2015
ROST	C/P	65.00	08/21/2015	ROST	C/P	32.50	08/21/2015
ROST	C/P	65.00	08/21/2015	ROST	C/P	32.50	08/21/2015
ROST	C/P	70.00	08/21/2015	ROST	C/P	35.00	08/21/2015
ROST	C/P	75.00	08/21/2015	ROST	C/P	37.50	08/21/2015
ROST	C/P	80.00	08/21/2015	ROST	C/P	40.00	08/21/2015
ROST	C/P	82.50	08/21/2015	ROST	C/P	41.25	08/21/2015
ROST	C/P	85.00	08/21/2015	ROST	C/P	42.50	08/21/2015
ROST	C/P	87.50	08/21/2015	ROST	C/P	43.75	08/21/2015
ROST	C/P	90.00	08/21/2015	ROST	C/P	45.00	08/21/2015
ROST	C/P	92.50	08/21/2015	ROST	C/P	46.25	08/21/2015
ROST	C/P	95.00	08/21/2015	ROST	C/P	47.50	08/21/2015
ROST	C/P	97.50	08/21/2015	ROST	C/P	48.75	08/21/2015
ROST	C/P	100.00	08/21/2015	ROST	C/P	50.00	08/21/2015
ROST	C/P	105.00	08/21/2015	ROST	C/P	52.50	08/21/2015
ROST	C/P	110.00	08/21/2015	ROST	C/P	55.00	08/21/2015
ROST	C/P	115.00	08/21/2015	ROST	C/P	57.50	08/21/2015
ROST	C/P	120.00	08/21/2015	ROST	C/P	60.00	08/21/2015
ROST	C/P	125.00	08/21/2015	ROST	C/P	62.50	08/21/2015
ROST	C/P	130.00	08/21/2015	ROST	C/P	65.00	08/21/2015
ROST	C/P	55.00	11/20/2015	ROST	C/P	27.50	11/20/2015
ROST	C/P	55.00	11/20/2015	ROST	C/P	27.50	11/20/2015
ROST	C/P	60.00	11/20/2015	ROST	C/P	30.00	11/20/2015
ROST	C/P	60.00	11/20/2015	ROST	C/P	30.00	11/20/2015
ROST	C/P	65.00	11/20/2015	ROST	C/P	32.50	11/20/2015
ROST	C/P	65.00	11/20/2015	ROST	C/P	32.50	11/20/2015
ROST	C/P	70.00	11/20/2015	ROST	C/P	35.00	11/20/2015
ROST	C/P	70.00	11/20/2015	ROST	C/P	35.00	11/20/2015
ROST	C/P	75.00	11/20/2015	ROST	C/P	37.50	11/20/2015
ROST	C/P	75.00	11/20/2015	ROST	C/P	37.50	11/20/2015
ROST	C/P	80.00	11/20/2015	ROST	C/P	40.00	11/20/2015
ROST	C/P	80.00	11/20/2015	ROST	C/P	40.00	11/20/2015
ROST	C/P	85.00	11/20/2015	ROST	C/P	42.50	11/20/2015
ROST	C/P	87.50	11/20/2015	ROST	C/P	43.75	11/20/2015
ROST	C/P	90.00	11/20/2015	ROST	C/P	45.00	11/20/2015
ROST	C/P	92.50	11/20/2015	ROST	C/P	46.25	11/20/2015
ROST	C/P	95.00	11/20/2015	ROST	C/P	47.50	11/20/2015
ROST	C/P	97.50	11/20/2015	ROST	C/P	48.75	11/20/2015
ROST	C/P	100.00	11/20/2015	ROST	C/P	50.00	11/20/2015
ROST	C/P	105.00	11/20/2015	ROST	C/P	52.50	11/20/2015
ROST	C/P	110.00	11/20/2015	ROST	C/P	55.00	11/20/2015
ROST	C/P	115.00	11/20/2015	ROST	C/P	57.50	11/20/2015
ROST	C/P	120.00	11/20/2015	ROST	C/P	60.00	11/20/2015
ROST	C/P	125.00	11/20/2015	ROST	C/P	62.50	11/20/2015
ROST	C/P	130.00	11/20/2015	ROST	C/P	65.00	11/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROST	C/P	135.00	11/20/2015	ROST	C/P	67.50	11/20/2015
ROST	C/P	140.00	11/20/2015	ROST	C/P	70.00	11/20/2015
ROST	C/P	145.00	11/20/2015	ROST	C/P	72.50	11/20/2015
ROST	C/P	150.00	11/20/2015	ROST	C/P	75.00	11/20/2015
ROST	C/P	155.00	11/20/2015	ROST	C/P	77.50	11/20/2015
ROST	C/P	160.00	11/20/2015	ROST	C/P	80.00	11/20/2015
ROST	C/P	32.50	01/15/2016	ROST	C/P	16.25	01/15/2016
ROST	C/P	32.50	01/15/2016	ROST	C/P	16.25	01/15/2016
ROST	C/P	35.00	01/15/2016	ROST	C/P	17.50	01/15/2016
ROST	C/P	35.00	01/15/2016	ROST	C/P	17.50	01/15/2016
ROST	C/P	37.50	01/15/2016	ROST	C/P	18.75	01/15/2016
ROST	C/P	37.50	01/15/2016	ROST	C/P	18.75	01/15/2016
ROST	C/P	40.00	01/15/2016	ROST	C/P	20.00	01/15/2016
ROST	C/P	40.00	01/15/2016	ROST	C/P	20.00	01/15/2016
ROST	C/P	42.50	01/15/2016	ROST	C/P	21.25	01/15/2016
ROST	C/P	42.50	01/15/2016	ROST	C/P	21.25	01/15/2016
ROST	C/P	45.00	01/15/2016	ROST	C/P	22.50	01/15/2016
ROST	C/P	45.00	01/15/2016	ROST	C/P	22.50	01/15/2016
ROST	C/P	47.50	01/15/2016	ROST	C/P	23.75	01/15/2016
ROST	C/P	47.50	01/15/2016	ROST	C/P	23.75	01/15/2016
ROST	C/P	50.00	01/15/2016	ROST	C/P	25.00	01/15/2016
ROST	C/P	50.00	01/15/2016	ROST	C/P	25.00	01/15/2016
ROST	C/P	52.50	01/15/2016	ROST	C/P	26.25	01/15/2016
ROST	C/P	52.50	01/15/2016	ROST	C/P	26.25	01/15/2016
ROST	C/P	55.00	01/15/2016	ROST	C/P	27.50	01/15/2016
ROST	C/P	55.00	01/15/2016	ROST	C/P	27.50	01/15/2016
ROST	C/P	57.50	01/15/2016	ROST	C/P	28.75	01/15/2016
ROST	C/P	57.50	01/15/2016	ROST	C/P	28.75	01/15/2016
ROST	C/P	60.00	01/15/2016	ROST	C/P	30.00	01/15/2016
ROST	C/P	60.00	01/15/2016	ROST	C/P	30.00	01/15/2016
ROST	C/P	62.50	01/15/2016	ROST	C/P	31.25	01/15/2016
ROST	C/P	62.50	01/15/2016	ROST	C/P	31.25	01/15/2016
ROST	C/P	65.00	01/15/2016	ROST	C/P	32.50	01/15/2016
ROST	C/P	65.00	01/15/2016	ROST	C/P	32.50	01/15/2016
ROST	C/P	67.50	01/15/2016	ROST	C/P	33.75	01/15/2016
ROST	C/P	67.50	01/15/2016	ROST	C/P	33.75	01/15/2016
ROST	C/P	70.00	01/15/2016	ROST	C/P	35.00	01/15/2016
ROST	C/P	70.00	01/15/2016	ROST	C/P	35.00	01/15/2016
ROST	C/P	72.50	01/15/2016	ROST	C/P	36.25	01/15/2016
ROST	C/P	75.00	01/15/2016	ROST	C/P	37.50	01/15/2016
ROST	C/P	77.50	01/15/2016	ROST	C/P	38.75	01/15/2016
ROST	C/P	80.00	01/15/2016	ROST	C/P	40.00	01/15/2016
ROST	C/P	82.50	01/15/2016	ROST	C/P	41.25	01/15/2016
ROST	C/P	85.00	01/15/2016	ROST	C/P	42.50	01/15/2016
ROST	C/P	87.50	01/15/2016	ROST	C/P	43.75	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROST	C/P	90.00	01/15/2016	ROST	C/P	45.00	01/15/2016
ROST	C/P	92.50	01/15/2016	ROST	C/P	46.25	01/15/2016
ROST	C/P	95.00	01/15/2016	ROST	C/P	47.50	01/15/2016
ROST	C/P	97.50	01/15/2016	ROST	C/P	48.75	01/15/2016
ROST	C/P	100.00	01/15/2016	ROST	C/P	50.00	01/15/2016
ROST	C/P	105.00	01/15/2016	ROST	C/P	52.50	01/15/2016
ROST	C/P	110.00	01/15/2016	ROST	C/P	55.00	01/15/2016
ROST	C/P	115.00	01/15/2016	ROST	C/P	57.50	01/15/2016
ROST	C/P	120.00	01/15/2016	ROST	C/P	60.00	01/15/2016
ROST	C/P	125.00	01/15/2016	ROST	C/P	62.50	01/15/2016
ROST	C/P	130.00	01/15/2016	ROST	C/P	65.00	01/15/2016
ROST	C/P	135.00	01/15/2016	ROST	C/P	67.50	01/15/2016
ROST	C/P	140.00	01/15/2016	ROST	C/P	70.00	01/15/2016
ROST	C/P	40.00	01/20/2017	ROST	C/P	20.00	01/20/2017
ROST	C/P	40.00	01/20/2017	ROST	C/P	20.00	01/20/2017
ROST	C/P	42.50	01/20/2017	ROST	C/P	21.25	01/20/2017
ROST	C/P	42.50	01/20/2017	ROST	C/P	21.25	01/20/2017
ROST	C/P	45.00	01/20/2017	ROST	C/P	22.50	01/20/2017
ROST	C/P	45.00	01/20/2017	ROST	C/P	22.50	01/20/2017
ROST	C/P	47.50	01/20/2017	ROST	C/P	23.75	01/20/2017
ROST	C/P	47.50	01/20/2017	ROST	C/P	23.75	01/20/2017
ROST	C/P	50.00	01/20/2017	ROST	C/P	25.00	01/20/2017
ROST	C/P	50.00	01/20/2017	ROST	C/P	25.00	01/20/2017
ROST	C/P	55.00	01/20/2017	ROST	C/P	27.50	01/20/2017
ROST	C/P	55.00	01/20/2017	ROST	C/P	27.50	01/20/2017
ROST	C/P	60.00	01/20/2017	ROST	C/P	30.00	01/20/2017
ROST	C/P	60.00	01/20/2017	ROST	C/P	30.00	01/20/2017
ROST	C/P	65.00	01/20/2017	ROST	C/P	32.50	01/20/2017
ROST	C/P	65.00	01/20/2017	ROST	C/P	32.50	01/20/2017
ROST	C/P	70.00	01/20/2017	ROST	C/P	35.00	01/20/2017
ROST	C/P	70.00	01/20/2017	ROST	C/P	35.00	01/20/2017
ROST	C/P	72.50	01/20/2017	ROST	C/P	36.25	01/20/2017
ROST	C/P	72.50	01/20/2017	ROST	C/P	36.25	01/20/2017
ROST	C/P	75.00	01/20/2017	ROST	C/P	37.50	01/20/2017
ROST	C/P	75.00	01/20/2017	ROST	C/P	37.50	01/20/2017
ROST	C/P	77.50	01/20/2017	ROST	C/P	38.75	01/20/2017
ROST	C/P	77.50	01/20/2017	ROST	C/P	38.75	01/20/2017
ROST	C/P	80.00	01/20/2017	ROST	C/P	40.00	01/20/2017
ROST	C/P	82.50	01/20/2017	ROST	C/P	41.25	01/20/2017
ROST	C/P	85.00	01/20/2017	ROST	C/P	42.50	01/20/2017
ROST	C/P	87.50	01/20/2017	ROST	C/P	43.75	01/20/2017
ROST	C/P	90.00	01/20/2017	ROST	C/P	45.00	01/20/2017
ROST	C/P	92.50	01/20/2017	ROST	C/P	46.25	01/20/2017
ROST	C/P	95.00	01/20/2017	ROST	C/P	47.50	01/20/2017
ROST	C/P	97.50	01/20/2017	ROST	C/P	48.75	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
ROST	C/P	100.00	01/20/2017	ROST	C/P	50.00	01/20/2017
ROST	C/P	105.00	01/20/2017	ROST	C/P	52.50	01/20/2017
ROST	C/P	110.00	01/20/2017	ROST	C/P	55.00	01/20/2017
ROST	C/P	115.00	01/20/2017	ROST	C/P	57.50	01/20/2017
ROST	C/P	120.00	01/20/2017	ROST	C/P	60.00	01/20/2017
ROST	C/P	125.00	01/20/2017	ROST	C/P	62.50	01/20/2017
ROST	C/P	130.00	01/20/2017	ROST	C/P	65.00	01/20/2017
ROST	C/P	135.00	01/20/2017	ROST	C/P	67.50	01/20/2017
ROST	C/P	140.00	01/20/2017	ROST	C/P	70.00	01/20/2017
ROST	C/P	145.00	01/20/2017	ROST	C/P	72.50	01/20/2017
ROST	C/P	150.00	01/20/2017	ROST	C/P	75.00	01/20/2017
ROST	C/P	155.00	01/20/2017	ROST	C/P	77.50	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.