

# Stock Split

July 13, 2015

Exchange/Memo ID:203600

ONN / OCC ID: 37041



## THE KROGER CO. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 07/14/2015

### DESCRIPTION:

The Kroger Co. (KR) has announced a 2 for 1 stock split. The Ex-distribution Date is July 14, 2015. The Mail Date is July 13, 2015. The Record Date is July 6, 2015.

### Contract Adjustments:

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

**Adjustment Date:** 07/14/2015

Option Symbol: KR remains KR  
Underlying Security: KR remains KR  
CUSIP: 501044101  
Contract Multiplier: 2  
Strike Divisor: 2  
New Multiplier: 100

**Strike Price:** Divided by 2

New Deliverable: 100 The Kroger Co. (KR) Common Shares

### Pricing Considerations:

#### Additional Exchange Info:

On Monday, July 13<sup>th</sup>, 2015 immediately after the BOX close, all resting orders for KR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new KR series, the BOX Participant will need to reenter the orders before the open on Tuesday, July 14<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
KR	C/P	45.00	07/17/2015	KR	C/P	22.50	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
KR	C/P	47.50	07/17/2015	KR	C/P	23.75	07/17/2015
KR	C/P	50.00	07/17/2015	KR	C/P	25.00	07/17/2015
KR	C/P	52.50	07/17/2015	KR	C/P	26.25	07/17/2015
KR	C/P	55.00	07/17/2015	KR	C/P	27.50	07/17/2015
KR	C/P	57.50	07/17/2015	KR	C/P	28.75	07/17/2015
KR	C/P	60.00	07/17/2015	KR	C/P	30.00	07/17/2015
KR	C/P	62.50	07/17/2015	KR	C/P	31.25	07/17/2015
KR	C/P	65.00	07/17/2015	KR	C/P	32.50	07/17/2015
KR	C/P	67.50	07/17/2015	KR	C/P	33.75	07/17/2015
KR	C/P	70.00	07/17/2015	KR	C/P	35.00	07/17/2015
KR	C/P	72.50	07/17/2015	KR	C/P	36.25	07/17/2015
KR	C/P	75.00	07/17/2015	KR	C/P	37.50	07/17/2015
KR	C/P	77.50	07/17/2015	KR	C/P	38.75	07/17/2015
KR	C/P	80.00	07/17/2015	KR	C/P	40.00	07/17/2015
KR	C/P	82.50	07/17/2015	KR	C/P	41.25	07/17/2015
KR	C/P	85.00	07/17/2015	KR	C/P	42.50	07/17/2015
KR	C/P	37.50	08/21/2015	KR	C/P	18.75	08/21/2015
KR	C/P	37.50	08/21/2015	KR	C/P	18.75	08/21/2015
KR	C/P	40.00	08/21/2015	KR	C/P	20.00	08/21/2015
KR	C/P	40.00	08/21/2015	KR	C/P	20.00	08/21/2015
KR	C/P	42.50	08/21/2015	KR	C/P	21.25	08/21/2015
KR	C/P	42.50	08/21/2015	KR	C/P	21.25	08/21/2015
KR	C/P	45.00	08/21/2015	KR	C/P	22.50	08/21/2015
KR	C/P	45.00	08/21/2015	KR	C/P	22.50	08/21/2015
KR	C/P	47.50	08/21/2015	KR	C/P	23.75	08/21/2015
KR	C/P	47.50	08/21/2015	KR	C/P	23.75	08/21/2015
KR	C/P	50.00	08/21/2015	KR	C/P	25.00	08/21/2015
KR	C/P	50.00	08/21/2015	KR	C/P	25.00	08/21/2015
KR	C/P	55.00	08/21/2015	KR	C/P	27.50	08/21/2015
KR	C/P	55.00	08/21/2015	KR	C/P	27.50	08/21/2015
KR	C/P	60.00	08/21/2015	KR	C/P	30.00	08/21/2015
KR	C/P	65.00	08/21/2015	KR	C/P	32.50	08/21/2015
KR	C/P	67.50	08/21/2015	KR	C/P	33.75	08/21/2015
KR	C/P	70.00	08/21/2015	KR	C/P	35.00	08/21/2015
KR	C/P	72.50	08/21/2015	KR	C/P	36.25	08/21/2015
KR	C/P	75.00	08/21/2015	KR	C/P	37.50	08/21/2015
KR	C/P	77.50	08/21/2015	KR	C/P	38.75	08/21/2015
KR	C/P	80.00	08/21/2015	KR	C/P	40.00	08/21/2015
KR	C/P	82.50	08/21/2015	KR	C/P	41.25	08/21/2015
KR	C/P	85.00	08/21/2015	KR	C/P	42.50	08/21/2015
KR	C/P	90.00	08/21/2015	KR	C/P	45.00	08/21/2015
KR	C/P	95.00	08/21/2015	KR	C/P	47.50	08/21/2015
KR	C/P	100.00	08/21/2015	KR	C/P	50.00	08/21/2015
KR	C/P	105.00	08/21/2015	KR	C/P	52.50	08/21/2015
KR	C/P	110.00	08/21/2015	KR	C/P	55.00	08/21/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KR	C/P	50.00	10/16/2015	KR	C/P	25.00	10/16/2015
KR	C/P	50.00	10/16/2015	KR	C/P	25.00	10/16/2015
KR	C/P	55.00	10/16/2015	KR	C/P	27.50	10/16/2015
KR	C/P	60.00	10/16/2015	KR	C/P	30.00	10/16/2015
KR	C/P	62.50	10/16/2015	KR	C/P	31.25	10/16/2015
KR	C/P	65.00	10/16/2015	KR	C/P	32.50	10/16/2015
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KR	C/P	77.50	10/16/2015	KR	C/P	38.75	10/16/2015
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KR	C/P	90.00	10/16/2015	KR	C/P	45.00	10/16/2015
KR	C/P	95.00	10/16/2015	KR	C/P	47.50	10/16/2015
KR	C/P	100.00	10/16/2015	KR	C/P	50.00	10/16/2015
KR	C/P	105.00	10/16/2015	KR	C/P	52.50	10/16/2015
KR	C/P	20.00	01/15/2016	KR	C/P	10.00	01/15/2016
KR	C/P	20.00	01/15/2016	KR	C/P	10.00	01/15/2016
KR	C/P	23.00	01/15/2016	KR	C/P	11.50	01/15/2016
KR	C/P	25.00	01/15/2016	KR	C/P	12.50	01/15/2016
KR	C/P	25.00	01/15/2016	KR	C/P	12.50	01/15/2016
KR	C/P	28.00	01/15/2016	KR	C/P	14.00	01/15/2016
KR	C/P	30.00	01/15/2016	KR	C/P	15.00	01/15/2016
KR	C/P	30.00	01/15/2016	KR	C/P	15.00	01/15/2016
KR	C/P	33.00	01/15/2016	KR	C/P	16.50	01/15/2016
KR	C/P	35.00	01/15/2016	KR	C/P	17.50	01/15/2016
KR	C/P	35.00	01/15/2016	KR	C/P	17.50	01/15/2016
KR	C/P	37.00	01/15/2016	KR	C/P	18.50	01/15/2016
KR	C/P	40.00	01/15/2016	KR	C/P	20.00	01/15/2016
KR	C/P	40.00	01/15/2016	KR	C/P	20.00	01/15/2016
KR	C/P	42.00	01/15/2016	KR	C/P	21.00	01/15/2016
KR	C/P	45.00	01/15/2016	KR	C/P	22.50	01/15/2016
KR	C/P	45.00	01/15/2016	KR	C/P	22.50	01/15/2016
KR	C/P	47.00	01/15/2016	KR	C/P	23.50	01/15/2016
KR	C/P	50.00	01/15/2016	KR	C/P	25.00	01/15/2016
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KR	C/P	30.00	01/20/2017	KR	C/P	15.00	01/20/2017
KR	C/P	35.00	01/20/2017	KR	C/P	17.50	01/20/2017
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KR	C/P	90.00	01/20/2017	KR	C/P	45.00	01/20/2017

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KR	C/P	100.00	01/20/2017	KR	C/P	50.00	01/20/2017
KR	C/P	105.00	01/20/2017	KR	C/P	52.50	01/20/2017
KR	C/P	110.00	01/20/2017	KR	C/P	55.00	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.