

## Stock Split

July 27, 2015

Exchange/Memo ID:203615

ONN / OCC ID: 36841



### ENERGY TRANSFER EQUITY, L.P. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 07/27/2015

#### DESCRIPTION:

Energy Transfer Equity, L.P. (ETE) has announced a 2 for 1 stock split. The Ex-distribution Date is July 27, 2015. The Mail Date is July 24, 2015. The Record Date is July 15, 2015.

#### Contract Adjustments:

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

**Adjustment Date:** 07/27/2015

Option Symbol: ETE remains ETE

Underlying Security: ETE remains ETE

CUSIP: 29273V100

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

**Strike Price:** Divided by 2

New Deliverable: 100 Energy Transfer Equity, L.P. (ETE) Common Units representing limited partner interests

#### Pricing Considerations:

##### Additional Exchange Info:

On Monday, July 27<sup>th</sup>, 2015 immediately after the BOX close, all resting orders for ETE in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new ETE series, the BOX Participant will need to reenter the orders before the open on Tuesday, July 28<sup>th</sup>, 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.

7/27/15 12:40 PM

Page 5 of 5