

Stock Split

September 30, 2015

Exchange/Memo ID:203659

ONN / OCC ID: 37546



PEABODY ENERGY CORPORATION - REVERSE SPLIT * * *UPDATE* * *

Ex - Distribution Date: 10/01/2015

DESCRIPTION:

Peabody Energy Corporation (BTU) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each BTU Common Share will be converted into the right to receive approximately 0.066667 (New) Peabody Energy Corporation Common Shares. Cash will be paid in lieu of fractional shares. The reverse stock split will become effective before the market open on October 1, 2015.

Contract Adjustments:

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

Adjustment Date:	10/01/2015
Option Symbol:	BTU becomes BTU1
Underlying Security:	BTU remains BTU
CUSIP:	704549203
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
New Deliverable:	Cash in lieu of approximately 0.6667 fractional BTU Shares 6 (New) Peabody Energy Corporation (BTU) Common Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for BTU1/1BTU1 will be determined as follows:

$$BTU1 = 0.066667 (BTU)$$

Additional Exchange Info: On Wednesday, September 30th, 2015 immediately after the BOX close, all resting orders for BTU in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new BTU1 series, the BOX Participant will need to reenter the orders before the open on Thursday, October 1st, 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
BTU	C/P	0.50	10/02/2015	BTU1	C/P	0.50	10/02/2015
BTU	C/P	1.00	10/02/2015	BTU1	C/P	1.00	10/02/2015
BTU	C/P	1.50	10/02/2015	BTU1	C/P	1.50	10/02/2015
BTU	C/P	2.00	10/02/2015	BTU1	C/P	2.00	10/02/2015
BTU	C/P	2.50	10/02/2015	BTU1	C/P	2.50	10/02/2015
BTU	C/P	3.00	10/02/2015	BTU1	C/P	3.00	10/02/2015
BTU	C/P	3.50	10/02/2015	BTU1	C/P	3.50	10/02/2015
BTU	C/P	4.00	10/02/2015	BTU1	C/P	4.00	10/02/2015
BTU	C/P	4.50	10/02/2015	BTU1	C/P	4.50	10/02/2015
BTU	C/P	5.00	10/02/2015	BTU1	C/P	5.00	10/02/2015
BTU	C/P	0.50	10/09/2015	BTU1	C/P	0.50	10/09/2015
BTU	C/P	1.00	10/09/2015	BTU1	C/P	1.00	10/09/2015
BTU	C/P	1.50	10/09/2015	BTU1	C/P	1.50	10/09/2015
BTU	C/P	2.00	10/09/2015	BTU1	C/P	2.00	10/09/2015
BTU	C/P	2.50	10/09/2015	BTU1	C/P	2.50	10/09/2015
BTU	C/P	3.00	10/09/2015	BTU1	C/P	3.00	10/09/2015
BTU	C/P	3.50	10/09/2015	BTU1	C/P	3.50	10/09/2015
BTU	C/P	4.00	10/09/2015	BTU1	C/P	4.00	10/09/2015
BTU	C/P	4.50	10/09/2015	BTU1	C/P	4.50	10/09/2015
BTU	C/P	5.00	10/09/2015	BTU1	C/P	5.00	10/09/2015
BTU	C/P	0.50	10/16/2015	BTU1	C/P	0.50	10/16/2015
BTU	C/P	1.00	10/16/2015	BTU1	C/P	1.00	10/16/2015
BTU	C/P	1.50	10/16/2015	BTU1	C/P	1.50	10/16/2015
BTU	C/P	2.00	10/16/2015	BTU1	C/P	2.00	10/16/2015
BTU	C/P	2.50	10/16/2015	BTU1	C/P	2.50	10/16/2015
BTU	C/P	3.00	10/16/2015	BTU1	C/P	3.00	10/16/2015
BTU	C/P	3.50	10/16/2015	BTU1	C/P	3.50	10/16/2015
BTU	C/P	4.00	10/16/2015	BTU1	C/P	4.00	10/16/2015
BTU	C/P	4.50	10/16/2015	BTU1	C/P	4.50	10/16/2015
BTU	C/P	5.00	10/16/2015	BTU1	C/P	5.00	10/16/2015
BTU	C/P	6.00	10/16/2015	BTU1	C/P	6.00	10/16/2015
BTU	C/P	0.50	10/23/2015	BTU1	C/P	0.50	10/23/2015
BTU	C/P	1.00	10/23/2015	BTU1	C/P	1.00	10/23/2015
BTU	C/P	1.50	10/23/2015	BTU1	C/P	1.50	10/23/2015
BTU	C/P	2.00	10/23/2015	BTU1	C/P	2.00	10/23/2015
BTU	C/P	2.50	10/23/2015	BTU1	C/P	2.50	10/23/2015
BTU	C/P	3.00	10/23/2015	BTU1	C/P	3.00	10/23/2015
BTU	C/P	3.50	10/23/2015	BTU1	C/P	3.50	10/23/2015
BTU	C/P	4.00	10/23/2015	BTU1	C/P	4.00	10/23/2015
BTU	C/P	0.50	10/30/2015	BTU1	C/P	0.50	10/30/2015
BTU	C/P	1.00	10/30/2015	BTU1	C/P	1.00	10/30/2015
BTU	C/P	1.50	10/30/2015	BTU1	C/P	1.50	10/30/2015
BTU	C/P	2.00	10/30/2015	BTU1	C/P	2.00	10/30/2015
BTU	C/P	2.50	10/30/2015	BTU1	C/P	2.50	10/30/2015
BTU	C/P	3.00	10/30/2015	BTU1	C/P	3.00	10/30/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BTU	C/P	3.50	10/30/2015	BTU1	C/P	3.50	10/30/2015
BTU	C/P	4.00	10/30/2015	BTU1	C/P	4.00	10/30/2015
BTU	C/P	0.50	11/06/2015	BTU1	C/P	0.50	11/06/2015
BTU	C/P	1.00	11/06/2015	BTU1	C/P	1.00	11/06/2015
BTU	C/P	1.50	11/06/2015	BTU1	C/P	1.50	11/06/2015
BTU	C/P	2.00	11/06/2015	BTU1	C/P	2.00	11/06/2015
BTU	C/P	2.50	11/06/2015	BTU1	C/P	2.50	11/06/2015
BTU	C/P	0.50	11/20/2015	BTU1	C/P	0.50	11/20/2015
BTU	C/P	1.00	11/20/2015	BTU1	C/P	1.00	11/20/2015
BTU	C/P	1.50	11/20/2015	BTU1	C/P	1.50	11/20/2015
BTU	C/P	2.00	11/20/2015	BTU1	C/P	2.00	11/20/2015
BTU	C/P	2.50	11/20/2015	BTU1	C/P	2.50	11/20/2015
BTU	C/P	3.00	11/20/2015	BTU1	C/P	3.00	11/20/2015
BTU	C/P	4.00	11/20/2015	BTU1	C/P	4.00	11/20/2015
BTU	C/P	5.00	11/20/2015	BTU1	C/P	5.00	11/20/2015
BTU	C/P	6.00	11/20/2015	BTU1	C/P	6.00	11/20/2015
BTU	C/P	0.50	12/18/2015	BTU1	C/P	0.50	12/18/2015
BTU	C/P	1.00	12/18/2015	BTU1	C/P	1.00	12/18/2015
BTU	C/P	1.50	12/18/2015	BTU1	C/P	1.50	12/18/2015
BTU	C/P	2.00	12/18/2015	BTU1	C/P	2.00	12/18/2015
BTU	C/P	2.50	12/18/2015	BTU1	C/P	2.50	12/18/2015
BTU	C/P	3.00	12/18/2015	BTU1	C/P	3.00	12/18/2015
BTU	C/P	3.50	12/18/2015	BTU1	C/P	3.50	12/18/2015
BTU	C/P	4.00	12/18/2015	BTU1	C/P	4.00	12/18/2015
BTU	C/P	4.50	12/18/2015	BTU1	C/P	4.50	12/18/2015
BTU	C/P	5.00	12/18/2015	BTU1	C/P	5.00	12/18/2015
BTU	C/P	5.50	12/18/2015	BTU1	C/P	5.50	12/18/2015
BTU	C/P	6.00	12/18/2015	BTU1	C/P	6.00	12/18/2015
BTU	C/P	7.00	12/18/2015	BTU1	C/P	7.00	12/18/2015
BTU	C/P	8.00	12/18/2015	BTU1	C/P	8.00	12/18/2015
BTU	C/P	9.00	12/18/2015	BTU1	C/P	9.00	12/18/2015
BTU	C/P	10.00	12/18/2015	BTU1	C/P	10.00	12/18/2015
BTU	C/P	11.00	12/18/2015	BTU1	C/P	11.00	12/18/2015
BTU	C/P	0.50	01/15/2016	BTU1	C/P	0.50	01/15/2016
BTU	C/P	1.00	01/15/2016	BTU1	C/P	1.00	01/15/2016
BTU	C/P	1.50	01/15/2016	BTU1	C/P	1.50	01/15/2016
BTU	C/P	2.00	01/15/2016	BTU1	C/P	2.00	01/15/2016
BTU	C/P	2.50	01/15/2016	BTU1	C/P	2.50	01/15/2016
BTU	C/P	3.00	01/15/2016	BTU1	C/P	3.00	01/15/2016
BTU	C/P	3.50	01/15/2016	BTU1	C/P	3.50	01/15/2016
BTU	C/P	4.00	01/15/2016	BTU1	C/P	4.00	01/15/2016
BTU	C/P	4.50	01/15/2016	BTU1	C/P	4.50	01/15/2016
BTU	C/P	5.00	01/15/2016	BTU1	C/P	5.00	01/15/2016
BTU	C/P	5.50	01/15/2016	BTU1	C/P	5.50	01/15/2016
BTU	C/P	6.00	01/15/2016	BTU1	C/P	6.00	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
BTU	C/P	7.00	01/15/2016	BTU1	C/P	7.00	01/15/2016
BTU	C/P	8.00	01/15/2016	BTU1	C/P	8.00	01/15/2016
BTU	C/P	9.00	01/15/2016	BTU1	C/P	9.00	01/15/2016
BTU	C/P	10.00	01/15/2016	BTU1	C/P	10.00	01/15/2016
BTU	C/P	13.00	01/15/2016	BTU1	C/P	13.00	01/15/2016
BTU	C/P	15.00	01/15/2016	BTU1	C/P	15.00	01/15/2016
BTU	C/P	18.00	01/15/2016	BTU1	C/P	18.00	01/15/2016
BTU	C/P	20.00	01/15/2016	BTU1	C/P	20.00	01/15/2016
BTU	C/P	22.00	01/15/2016	BTU1	C/P	22.00	01/15/2016
BTU	C/P	25.00	01/15/2016	BTU1	C/P	25.00	01/15/2016
BTU	C/P	27.00	01/15/2016	BTU1	C/P	27.00	01/15/2016
BTU	C/P	30.00	01/15/2016	BTU1	C/P	30.00	01/15/2016
BTU	C/P	35.00	01/15/2016	BTU1	C/P	35.00	01/15/2016
BTU	C/P	0.50	03/18/2016	BTU1	C/P	0.50	03/18/2016
BTU	C/P	1.00	03/18/2016	BTU1	C/P	1.00	03/18/2016
BTU	C/P	1.50	03/18/2016	BTU1	C/P	1.50	03/18/2016
BTU	C/P	2.00	03/18/2016	BTU1	C/P	2.00	03/18/2016
BTU	C/P	2.50	03/18/2016	BTU1	C/P	2.50	03/18/2016
BTU	C/P	3.00	03/18/2016	BTU1	C/P	3.00	03/18/2016
BTU	C/P	3.50	03/18/2016	BTU1	C/P	3.50	03/18/2016
BTU	C/P	4.00	03/18/2016	BTU1	C/P	4.00	03/18/2016
BTU	C/P	4.50	03/18/2016	BTU1	C/P	4.50	03/18/2016
BTU	C/P	5.00	03/18/2016	BTU1	C/P	5.00	03/18/2016
BTU	C/P	0.50	01/20/2017	BTU1	C/P	0.50	01/20/2017
BTU	C/P	1.00	01/20/2017	BTU1	C/P	1.00	01/20/2017
BTU	C/P	1.50	01/20/2017	BTU1	C/P	1.50	01/20/2017
BTU	C/P	2.00	01/20/2017	BTU1	C/P	2.00	01/20/2017
BTU	C/P	2.50	01/20/2017	BTU1	C/P	2.50	01/20/2017
BTU	C/P	3.00	01/20/2017	BTU1	C/P	3.00	01/20/2017
BTU	C/P	3.50	01/20/2017	BTU1	C/P	3.50	01/20/2017
BTU	C/P	4.00	01/20/2017	BTU1	C/P	4.00	01/20/2017
BTU	C/P	4.50	01/20/2017	BTU1	C/P	4.50	01/20/2017
BTU	C/P	5.00	01/20/2017	BTU1	C/P	5.00	01/20/2017
BTU	C/P	5.50	01/20/2017	BTU1	C/P	5.50	01/20/2017
BTU	C/P	8.00	01/20/2017	BTU1	C/P	8.00	01/20/2017
BTU	C/P	10.00	01/20/2017	BTU1	C/P	10.00	01/20/2017
BTU	C/P	12.00	01/20/2017	BTU1	C/P	12.00	01/20/2017
BTU	C/P	15.00	01/20/2017	BTU1	C/P	15.00	01/20/2017
BTU	C/P	17.00	01/20/2017	BTU1	C/P	17.00	01/20/2017
BTU	C/P	20.00	01/20/2017	BTU1	C/P	20.00	01/20/2017
BTU	C/P	22.00	01/20/2017	BTU1	C/P	22.00	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.