

Cash Dividend**October 06, 2015**

Exchange/Memo ID: 203671

ONN / OCC ID: 37581

**NORDSTROM, INC. - CASH DISTRIBUTION**

Ex - Distribution Date: 10/07/2015

DESCRIPTION:

Nordstrom, Inc. (JWN) has announced a Special Cash Dividend of \$4.85 per JWN Common Share. The record date is October 12, 2015; payable date is on October 27, 2015. The ex-distribution date for this distribution will be October 7, 2015.

Contract Adjustments:

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

Adjustment Date: 10/07/2015

Option Symbol: JWN remains JWN

Underlying Security: JWN remains JWN

Contract Multiplier: 1

Strike Prices: Reduced by \$4.85

New Multiplier: 100

New Deliverable/Contract: 100 Nordstrom, Inc. (JWN) Common Shares

Pricing Considerations:**Additional Exchange Info:**

On Tuesday, October 6, 2015 immediately after the BOX close, all resting orders for JWN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new JWN series, the BOX Participant will need to reenter the orders before the open on Wednesday, October 7, 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
JWN	C/P	60.00	10/16/2015	JWN	C/P	55.15	10/16/2015
JWN	C/P	65.00	10/16/2015	JWN	C/P	60.15	10/16/2015
JWN	C/P	67.50	10/16/2015	JWN	C/P	62.65	10/16/2015
JWN	C/P	70.00	10/16/2015	JWN	C/P	65.15	10/16/2015
JWN	C/P	72.50	10/16/2015	JWN	C/P	67.65	10/16/2015
JWN	C/P	75.00	10/16/2015	JWN	C/P	70.15	10/16/2015
JWN	C/P	77.50	10/16/2015	JWN	C/P	72.65	10/16/2015
JWN	C/P	80.00	10/16/2015	JWN	C/P	75.15	10/16/2015
JWN	C/P	82.50	10/16/2015	JWN	C/P	77.65	10/16/2015
JWN	C/P	85.00	10/16/2015	JWN	C/P	80.15	10/16/2015
JWN	C/P	87.50	10/16/2015	JWN	C/P	82.65	10/16/2015
JWN	C/P	90.00	10/16/2015	JWN	C/P	85.15	10/16/2015
JWN	C/P	95.00	10/16/2015	JWN	C/P	90.15	10/16/2015
JWN	C/P	100.00	10/16/2015	JWN	C/P	95.15	10/16/2015
JWN	C/P	105.00	10/16/2015	JWN	C/P	100.15	10/16/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JWN	C/P	110.00	10/16/2015	JWN	C/P	105.15	10/16/2015
JWN	C/P	115.00	10/16/2015	JWN	C/P	110.15	10/16/2015
JWN	C/P	37.50	11/20/2015	JWN	C/P	32.65	11/20/2015
JWN	C/P	40.00	11/20/2015	JWN	C/P	35.15	11/20/2015
JWN	C/P	42.50	11/20/2015	JWN	C/P	37.65	11/20/2015
JWN	C/P	45.00	11/20/2015	JWN	C/P	40.15	11/20/2015
JWN	C/P	50.00	11/20/2015	JWN	C/P	45.15	11/20/2015
JWN	C/P	55.00	11/20/2015	JWN	C/P	50.15	11/20/2015
JWN	C/P	60.00	11/20/2015	JWN	C/P	55.15	11/20/2015
JWN	C/P	65.00	11/20/2015	JWN	C/P	60.15	11/20/2015
JWN	C/P	67.50	11/20/2015	JWN	C/P	62.65	11/20/2015
JWN	C/P	70.00	11/20/2015	JWN	C/P	65.15	11/20/2015
JWN	C/P	72.50	11/20/2015	JWN	C/P	67.65	11/20/2015
JWN	C/P	75.00	11/20/2015	JWN	C/P	70.15	11/20/2015
JWN	C/P	77.50	11/20/2015	JWN	C/P	72.65	11/20/2015
JWN	C/P	80.00	11/20/2015	JWN	C/P	75.15	11/20/2015
JWN	C/P	82.50	11/20/2015	JWN	C/P	77.65	11/20/2015
JWN	C/P	85.00	11/20/2015	JWN	C/P	80.15	11/20/2015
JWN	C/P	90.00	11/20/2015	JWN	C/P	85.15	11/20/2015
JWN	C/P	95.00	11/20/2015	JWN	C/P	90.15	11/20/2015
JWN	C/P	100.00	11/20/2015	JWN	C/P	95.15	11/20/2015
JWN	C/P	105.00	11/20/2015	JWN	C/P	100.15	11/20/2015
JWN	C/P	110.00	11/20/2015	JWN	C/P	105.15	11/20/2015
JWN	C/P	30.00	01/15/2016	JWN	C/P	25.15	01/15/2016
JWN	C/P	35.00	01/15/2016	JWN	C/P	30.15	01/15/2016
JWN	C/P	37.50	01/15/2016	JWN	C/P	32.65	01/15/2016
JWN	C/P	40.00	01/15/2016	JWN	C/P	35.15	01/15/2016
JWN	C/P	42.50	01/15/2016	JWN	C/P	37.65	01/15/2016
JWN	C/P	45.00	01/15/2016	JWN	C/P	40.15	01/15/2016
JWN	C/P	47.50	01/15/2016	JWN	C/P	42.65	01/15/2016
JWN	C/P	50.00	01/15/2016	JWN	C/P	45.15	01/15/2016
JWN	C/P	52.50	01/15/2016	JWN	C/P	47.65	01/15/2016
JWN	C/P	55.00	01/15/2016	JWN	C/P	50.15	01/15/2016
JWN	C/P	57.50	01/15/2016	JWN	C/P	52.65	01/15/2016
JWN	C/P	60.00	01/15/2016	JWN	C/P	55.15	01/15/2016
JWN	C/P	62.50	01/15/2016	JWN	C/P	57.65	01/15/2016
JWN	C/P	65.00	01/15/2016	JWN	C/P	60.15	01/15/2016
JWN	C/P	67.50	01/15/2016	JWN	C/P	62.65	01/15/2016
JWN	C/P	70.00	01/15/2016	JWN	C/P	65.15	01/15/2016
JWN	C/P	72.50	01/15/2016	JWN	C/P	67.65	01/15/2016
JWN	C/P	75.00	01/15/2016	JWN	C/P	70.15	01/15/2016
JWN	C/P	77.50	01/15/2016	JWN	C/P	72.65	01/15/2016
JWN	C/P	80.00	01/15/2016	JWN	C/P	75.15	01/15/2016
JWN	C/P	82.50	01/15/2016	JWN	C/P	77.65	01/15/2016
JWN	C/P	85.00	01/15/2016	JWN	C/P	80.15	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
JWN	C/P	87.50	01/15/2016	JWN	C/P	82.65	01/15/2016
JWN	C/P	90.00	01/15/2016	JWN	C/P	85.15	01/15/2016
JWN	C/P	95.00	01/15/2016	JWN	C/P	90.15	01/15/2016
JWN	C/P	100.00	01/15/2016	JWN	C/P	95.15	01/15/2016
JWN	C/P	105.00	01/15/2016	JWN	C/P	100.15	01/15/2016
JWN	C/P	110.00	01/15/2016	JWN	C/P	105.15	01/15/2016
JWN	C/P	115.00	01/15/2016	JWN	C/P	110.15	01/15/2016
JWN	C/P	37.50	04/15/2016	JWN	C/P	32.65	04/15/2016
JWN	C/P	40.00	04/15/2016	JWN	C/P	35.15	04/15/2016
JWN	C/P	42.50	04/15/2016	JWN	C/P	37.65	04/15/2016
JWN	C/P	45.00	04/15/2016	JWN	C/P	40.15	04/15/2016
JWN	C/P	47.50	04/15/2016	JWN	C/P	42.65	04/15/2016
JWN	C/P	50.00	04/15/2016	JWN	C/P	45.15	04/15/2016
JWN	C/P	55.00	04/15/2016	JWN	C/P	50.15	04/15/2016
JWN	C/P	60.00	04/15/2016	JWN	C/P	55.15	04/15/2016
JWN	C/P	65.00	04/15/2016	JWN	C/P	60.15	04/15/2016
JWN	C/P	67.50	04/15/2016	JWN	C/P	62.65	04/15/2016
JWN	C/P	70.00	04/15/2016	JWN	C/P	65.15	04/15/2016
JWN	C/P	72.50	04/15/2016	JWN	C/P	67.65	04/15/2016
JWN	C/P	75.00	04/15/2016	JWN	C/P	70.15	04/15/2016
JWN	C/P	77.50	04/15/2016	JWN	C/P	72.65	04/15/2016
JWN	C/P	80.00	04/15/2016	JWN	C/P	75.15	04/15/2016
JWN	C/P	82.50	04/15/2016	JWN	C/P	77.65	04/15/2016
JWN	C/P	85.00	04/15/2016	JWN	C/P	80.15	04/15/2016
JWN	C/P	90.00	04/15/2016	JWN	C/P	85.15	04/15/2016
JWN	C/P	95.00	04/15/2016	JWN	C/P	90.15	04/15/2016
JWN	C/P	100.00	04/15/2016	JWN	C/P	95.15	04/15/2016
JWN	C/P	105.00	04/15/2016	JWN	C/P	100.15	04/15/2016
JWN	C/P	110.00	04/15/2016	JWN	C/P	105.15	04/15/2016
JWN	C/P	115.00	04/15/2016	JWN	C/P	110.15	04/15/2016
JWN	C/P	35.00	01/20/2017	JWN	C/P	30.15	01/20/2017
JWN	C/P	37.50	01/20/2017	JWN	C/P	32.65	01/20/2017
JWN	C/P	40.00	01/20/2017	JWN	C/P	35.15	01/20/2017
JWN	C/P	42.50	01/20/2017	JWN	C/P	37.65	01/20/2017
JWN	C/P	45.00	01/20/2017	JWN	C/P	40.15	01/20/2017
JWN	C/P	47.50	01/20/2017	JWN	C/P	42.65	01/20/2017
JWN	C/P	50.00	01/20/2017	JWN	C/P	45.15	01/20/2017
JWN	C/P	55.00	01/20/2017	JWN	C/P	50.15	01/20/2017
JWN	C/P	60.00	01/20/2017	JWN	C/P	55.15	01/20/2017
JWN	C/P	62.50	01/20/2017	JWN	C/P	57.65	01/20/2017
JWN	C/P	65.00	01/20/2017	JWN	C/P	60.15	01/20/2017
JWN	C/P	67.50	01/20/2017	JWN	C/P	62.65	01/20/2017
JWN	C/P	70.00	01/20/2017	JWN	C/P	65.15	01/20/2017
JWN	C/P	72.50	01/20/2017	JWN	C/P	67.65	01/20/2017
JWN	C/P	75.00	01/20/2017	JWN	C/P	70.15	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
JWN	C/P	77.50	01/20/2017	JWN	C/P	72.65	01/20/2017
JWN	C/P	80.00	01/20/2017	JWN	C/P	75.15	01/20/2017
JWN	C/P	82.50	01/20/2017	JWN	C/P	77.65	01/20/2017
JWN	C/P	85.00	01/20/2017	JWN	C/P	80.15	01/20/2017
JWN	C/P	87.50	01/20/2017	JWN	C/P	82.65	01/20/2017
JWN	C/P	90.00	01/20/2017	JWN	C/P	85.15	01/20/2017
JWN	C/P	95.00	01/20/2017	JWN	C/P	90.15	01/20/2017
JWN	C/P	100.00	01/20/2017	JWN	C/P	95.15	01/20/2017
JWN	C/P	105.00	01/20/2017	JWN	C/P	100.15	01/20/2017
JWN	C/P	110.00	01/20/2017	JWN	C/P	105.15	01/20/2017
JWN	C/P	115.00	01/20/2017	JWN	C/P	110.15	01/20/2017
JWN	C/P	120.00	01/20/2017	JWN	C/P	115.15	01/20/2017
JWN	C/P	37.50	01/19/2018	JWN	C/P	32.65	01/19/2018
JWN	C/P	40.00	01/19/2018	JWN	C/P	35.15	01/19/2018
JWN	C/P	42.50	01/19/2018	JWN	C/P	37.65	01/19/2018
JWN	C/P	45.00	01/19/2018	JWN	C/P	40.15	01/19/2018
JWN	C/P	47.50	01/19/2018	JWN	C/P	42.65	01/19/2018
JWN	C/P	50.00	01/19/2018	JWN	C/P	45.15	01/19/2018
JWN	C/P	55.00	01/19/2018	JWN	C/P	50.15	01/19/2018
JWN	C/P	60.00	01/19/2018	JWN	C/P	55.15	01/19/2018
JWN	C/P	65.00	01/19/2018	JWN	C/P	60.15	01/19/2018
JWN	C/P	67.50	01/19/2018	JWN	C/P	62.65	01/19/2018
JWN	C/P	70.00	01/19/2018	JWN	C/P	65.15	01/19/2018
JWN	C/P	72.50	01/19/2018	JWN	C/P	67.65	01/19/2018
JWN	C/P	75.00	01/19/2018	JWN	C/P	70.15	01/19/2018
JWN	C/P	77.50	01/19/2018	JWN	C/P	72.65	01/19/2018
JWN	C/P	80.00	01/19/2018	JWN	C/P	75.15	01/19/2018
JWN	C/P	82.50	01/19/2018	JWN	C/P	77.65	01/19/2018
JWN	C/P	85.00	01/19/2018	JWN	C/P	80.15	01/19/2018
JWN	C/P	90.00	01/19/2018	JWN	C/P	85.15	01/19/2018
JWN	C/P	95.00	01/19/2018	JWN	C/P	90.15	01/19/2018
JWN	C/P	100.00	01/19/2018	JWN	C/P	95.15	01/19/2018
JWN	C/P	105.00	01/19/2018	JWN	C/P	100.15	01/19/2018
JWN	C/P	110.00	01/19/2018	JWN	C/P	105.15	01/19/2018

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.