

Cash Dividend

November 06, 2015

Exchange/Memo ID: 203692

ONN / OCC ID: 37741



THE MACERICH COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 11/09/2015

DESCRIPTION:

The Macerich Company (MAC) has announced two Special Cash Dividends in the amount of \$2.00 each for a total amount of \$4.00 per MAC Common Share. The record date for both dividends is November 12, 2015. One of the \$2.00 special dividends will have a payable date of December 8, 2015 and the other will have a payable date of January 6, 2016. The ex-distribution date for both distributions will be November 9, 2015.

Contract Adjustments:

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

Adjustment Date: November 9, 2015

Option Symbol: MAC remains MAC

Underlying Security: MAC remains MAC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: Reduced by \$4.00

New Deliverable/Contract: 100 The Macerich Company (MAC) Common Shares

Pricing Considerations:

Additional Exchange Info:

On Friday November 6th, 2015, immediately after the BOX close, all resting orders for MAC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new MAC series, the BOX Participant will need to reenter the orders before the open on Monday, November 9th, 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
MAC	C/P	40.00	11/20/2015	MAC	C/P	36.00	11/20/2015
MAC	C/P	45.00	11/20/2015	MAC	C/P	41.00	11/20/2015
MAC	C/P	50.00	11/20/2015	MAC	C/P	46.00	11/20/2015
MAC	C/P	55.00	11/20/2015	MAC	C/P	51.00	11/20/2015
MAC	C/P	60.00	11/20/2015	MAC	C/P	56.00	11/20/2015
MAC	C/P	65.00	11/20/2015	MAC	C/P	61.00	11/20/2015
MAC	C/P	70.00	11/20/2015	MAC	C/P	66.00	11/20/2015
MAC	C/P	75.00	11/20/2015	MAC	C/P	71.00	11/20/2015
MAC	C/P	80.00	11/20/2015	MAC	C/P	76.00	11/20/2015
MAC	C/P	85.00	11/20/2015	MAC	C/P	81.00	11/20/2015
MAC	C/P	90.00	11/20/2015	MAC	C/P	86.00	11/20/2015
MAC	C/P	95.00	11/20/2015	MAC	C/P	91.00	11/20/2015
MAC	C/P	100.00	11/20/2015	MAC	C/P	96.00	11/20/2015
MAC	C/P	105.00	11/20/2015	MAC	C/P	101.00	11/20/2015
MAC	C/P	110.00	11/20/2015	MAC	C/P	106.00	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
MAC	C/P	45.00	12/18/2015	MAC	C/P	41.00	12/18/2015
MAC	C/P	50.00	12/18/2015	MAC	C/P	46.00	12/18/2015
MAC	C/P	55.00	12/18/2015	MAC	C/P	51.00	12/18/2015
MAC	C/P	60.00	12/18/2015	MAC	C/P	56.00	12/18/2015
MAC	C/P	65.00	12/18/2015	MAC	C/P	61.00	12/18/2015
MAC	C/P	70.00	12/18/2015	MAC	C/P	66.00	12/18/2015
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MAC	C/P	100.00	12/18/2015	MAC	C/P	96.00	12/18/2015
MAC	C/P	105.00	12/18/2015	MAC	C/P	101.00	12/18/2015
MAC	C/P	110.00	12/18/2015	MAC	C/P	106.00	12/18/2015
MAC	C/P	115.00	12/18/2015	MAC	C/P	111.00	12/18/2015
MAC	C/P	120.00	12/18/2015	MAC	C/P	116.00	12/18/2015
MAC	C/P	40.00	03/18/2016	MAC	C/P	36.00	03/18/2016
MAC	C/P	45.00	03/18/2016	MAC	C/P	41.00	03/18/2016
MAC	C/P	50.00	03/18/2016	MAC	C/P	46.00	03/18/2016
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MAC	C/P	110.00	03/18/2016	MAC	C/P	106.00	03/18/2016
MAC	C/P	115.00	03/18/2016	MAC	C/P	111.00	03/18/2016
MAC	C/P	45.00	06/17/2016	MAC	C/P	41.00	06/17/2016
MAC	C/P	50.00	06/17/2016	MAC	C/P	46.00	06/17/2016
MAC	C/P	55.00	06/17/2016	MAC	C/P	51.00	06/17/2016
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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.