

# Stock Split

# November 17, 2015

Exchange/Memo ID:203697

ONN / OCC ID: 37757



## GLOBAL X SILVER MINERS ETF - REVERSE SPLIT

Ex - Distribution Date: 11/18/2015

### DESCRIPTION:

Global X Silver Miners ETF (SIL) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each SIL ETF Share will be converted into the right to receive approximately 0.333333 (New) Global X Silver Miners ETF Shares. The reverse stock split will become effective before the market open on November 18, 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 18, 2015**

Option Symbol: SIL becomes SIL1

Underlying Security: SIL remains SIL

CUSIP: 37954Y848

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable: Cash in lieu of approximately 0.3333 fractional SIL Shares  
33 (New) Global X Silver Miners ETF (SIL) Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for SIL1 will be determined as follows:

$$\text{SIL1} = 0.333333 (\text{SIL})$$

**Additional Exchange Info:** On Tuesday, November 17th, 2015, immediately after the BOX close, all resting orders for SIL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SIL1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, November 18th, 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
SIL	C/P	1.00	11/20/2015	SIL1	C/P	1.00	11/20/2015
SIL	C/P	2.00	11/20/2015	SIL1	C/P	2.00	11/20/2015
SIL	C/P	3.00	11/20/2015	SIL1	C/P	3.00	11/20/2015
SIL	C/P	4.00	11/20/2015	SIL1	C/P	4.00	11/20/2015
SIL	C/P	5.00	11/20/2015	SIL1	C/P	5.00	11/20/2015
SIL	C/P	6.00	11/20/2015	SIL1	C/P	6.00	11/20/2015
SIL	C/P	7.00	11/20/2015	SIL1	C/P	7.00	11/20/2015
SIL	C/P	8.00	11/20/2015	SIL1	C/P	8.00	11/20/2015
SIL	C/P	9.00	11/20/2015	SIL1	C/P	9.00	11/20/2015
SIL	C/P	10.00	11/20/2015	SIL1	C/P	10.00	11/20/2015
SIL	C/P	11.00	11/20/2015	SIL1	C/P	11.00	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
SIL	C/P	12.00	11/20/2015	SIL1	C/P	12.00	11/20/2015
SIL	C/P	13.00	11/20/2015	SIL1	C/P	13.00	11/20/2015
SIL	C/P	1.00	12/18/2015	SIL1	C/P	1.00	12/18/2015
SIL	C/P	2.00	12/18/2015	SIL1	C/P	2.00	12/18/2015
SIL	C/P	3.00	12/18/2015	SIL1	C/P	3.00	12/18/2015
SIL	C/P	4.00	12/18/2015	SIL1	C/P	4.00	12/18/2015
SIL	C/P	5.00	12/18/2015	SIL1	C/P	5.00	12/18/2015
SIL	C/P	6.00	12/18/2015	SIL1	C/P	6.00	12/18/2015
SIL	C/P	7.00	12/18/2015	SIL1	C/P	7.00	12/18/2015
SIL	C/P	8.00	12/18/2015	SIL1	C/P	8.00	12/18/2015
SIL	C/P	9.00	12/18/2015	SIL1	C/P	9.00	12/18/2015
SIL	C/P	10.00	12/18/2015	SIL1	C/P	10.00	12/18/2015
SIL	C/P	11.00	12/18/2015	SIL1	C/P	11.00	12/18/2015
SIL	C/P	12.00	12/18/2015	SIL1	C/P	12.00	12/18/2015
SIL	C/P	13.00	12/18/2015	SIL1	C/P	13.00	12/18/2015
SIL	C/P	14.00	12/18/2015	SIL1	C/P	14.00	12/18/2015
SIL	C/P	15.00	12/18/2015	SIL1	C/P	15.00	12/18/2015
SIL	C/P	1.00	01/15/2016	SIL1	C/P	1.00	01/15/2016
SIL	C/P	2.00	01/15/2016	SIL1	C/P	2.00	01/15/2016
SIL	C/P	3.00	01/15/2016	SIL1	C/P	3.00	01/15/2016
SIL	C/P	4.00	01/15/2016	SIL1	C/P	4.00	01/15/2016
SIL	C/P	5.00	01/15/2016	SIL1	C/P	5.00	01/15/2016
SIL	C/P	6.00	01/15/2016	SIL1	C/P	6.00	01/15/2016
SIL	C/P	7.00	01/15/2016	SIL1	C/P	7.00	01/15/2016
SIL	C/P	8.00	01/15/2016	SIL1	C/P	8.00	01/15/2016
SIL	C/P	9.00	01/15/2016	SIL1	C/P	9.00	01/15/2016
SIL	C/P	10.00	01/15/2016	SIL1	C/P	10.00	01/15/2016
SIL	C/P	11.00	01/15/2016	SIL1	C/P	11.00	01/15/2016
SIL	C/P	12.00	01/15/2016	SIL1	C/P	12.00	01/15/2016
SIL	C/P	13.00	01/15/2016	SIL1	C/P	13.00	01/15/2016
SIL	C/P	14.00	01/15/2016	SIL1	C/P	14.00	01/15/2016
SIL	C/P	15.00	01/15/2016	SIL1	C/P	15.00	01/15/2016
SIL	C/P	16.00	01/15/2016	SIL1	C/P	16.00	01/15/2016
SIL	C/P	17.00	01/15/2016	SIL1	C/P	17.00	01/15/2016
SIL	C/P	18.00	01/15/2016	SIL1	C/P	18.00	01/15/2016
SIL	C/P	19.00	01/15/2016	SIL1	C/P	19.00	01/15/2016
SIL	C/P	1.00	04/15/2016	SIL1	C/P	1.00	04/15/2016
SIL	C/P	2.00	04/15/2016	SIL1	C/P	2.00	04/15/2016
SIL	C/P	3.00	04/15/2016	SIL1	C/P	3.00	04/15/2016
SIL	C/P	4.00	04/15/2016	SIL1	C/P	4.00	04/15/2016
SIL	C/P	5.00	04/15/2016	SIL1	C/P	5.00	04/15/2016
SIL	C/P	6.00	04/15/2016	SIL1	C/P	6.00	04/15/2016
SIL	C/P	7.00	04/15/2016	SIL1	C/P	7.00	04/15/2016
SIL	C/P	8.00	04/15/2016	SIL1	C/P	8.00	04/15/2016
SIL	C/P	9.00	04/15/2016	SIL1	C/P	9.00	04/15/2016

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SIL	C/P	11.00	04/15/2016	SIL1	C/P	11.00	04/15/2016
SIL	C/P	12.00	04/15/2016	SIL1	C/P	12.00	04/15/2016
SIL	C/P	13.00	04/15/2016	SIL1	C/P	13.00	04/15/2016
SIL	C/P	14.00	04/15/2016	SIL1	C/P	14.00	04/15/2016
SIL	C/P	15.00	04/15/2016	SIL1	C/P	15.00	04/15/2016

**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.