



## COMPUTER SCIENCES CORPORATION - DISTRIBUTION AND SPECIAL CASH DIVIDEND

### DESCRIPTION:

Computer Sciences Corporation (CSC) has announced a distribution of (New) CSRA Inc. (CSRA) Common Shares. The distribution ratio is 1.0 (one) CSRA share for each CSC share held. Immediately following the distribution of CSRA, Computer Sciences Corporation (CSC) and CSRA Inc. (CSRA) will pay concurrent Special Cash Dividends in the amounts of \$2.25 and \$8.25, respectively, giving each holder an aggregate special dividend amount of \$10.50.

The record date is November 18, 2015; the mail date is November 27, 2015. The New York Stock Exchange (NYSE) has set November 30, 2015, as the ex-distribution date for this distribution.

CSRA Inc. Common Shares began trading on a when issued basis on November 16, 2015 on the New York Stock Exchange under the trading symbol "CSRA WI".

### Contract Adjustments:

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

**Adjustment Date:** 11/30/2015

Option Symbol: CSC becomes CSC1

Underlying Security: CSC remains CSC

CUSIP: 12650T104, 205363104

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

**Strike Price:** Remains the same

Settlement Allocation: 45%, 55%

New Deliverable: \$1,050.00 Cash (\$10.50 x 100)  
100 (New) CSRA Inc. (CSRA) Common Shares  
100 Computer Sciences Corporation (CSC) Common Shares

**Pricing Considerations:** The underlying price for CSC1 will be determined as follows:

$$\text{CSC1} = \text{CSC} + \text{CSRA} + 10.50$$

### Additional Exchange Info:

On Monday, November 30th, 2015, immediately after the BOX close, all resting orders for CSC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CSC1 series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 1st, 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.