



FIAT CHRYSLER AUTOMOBILES N.V. - DISTRIBUTION

DESCRIPTION:

Fiat Chrysler Automobiles N.V. (FCAU) has announced a distribution of Ferrari N.V. (RACE) Common Shares. The distribution ratio is 0.10 of a RACE Common Share for each FCAU Common Share held. The record date is January 5, 2016; the payable date is January 7, 2016. The New York Stock Exchange (NYSE) has set January 4, 2016 as the ex-distribution date for this distribution.

Ferrari N.V. Common Shares currently trade on NYSE under the trading symbol "RACE". As a result of a mandatory exchange, RACE shares distributed in the transaction will trade on NYSE on a "when issued" basis from January 4, 2016, under the trading symbol "RACE WI". (New) Ferrari N.V. (RACE) Common Shares are anticipated to begin trading regular way on the NYSE on January 7, 2016.

Contract Adjustments:

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

Adjustment Date: 01/04/2016

Option Symbol: FCAU becomes FCAU1

Underlying Security: FCAU remains FCAU

CUSIP: N3167Y103, N31738102

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: Remains the same

Settlement Allocation: 30%, 70%

New Deliverable: 10 Ferrari N.V. (RACE) Common Shares (subject to delayed settlement until the end of when issued trading)
100 Fiat Chrysler Automobiles N.V. (FCAU) Common Shares

Pricing Considerations: The underlying price for FCAU1 will be determined as follows:

$$\text{FCAU1} = \text{FCAU} + 0.10 (\text{RACE})$$

Additional Exchange Info:

On Thursday, December 31st, 2015, immediately after the BOX close, all resting orders for FCAU in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new FCAU1 series, the BOX Participant will need to reenter the orders before the open on Monday, January 4th, 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
FCAU	C/P	2.50	01/15/2016	FCAU1	C/P	2.50	01/15/2016
FCAU	C/P	5.00	01/15/2016	FCAU1	C/P	5.00	01/15/2016
FCAU	C/P	6.00	01/15/2016	FCAU1	C/P	6.00	01/15/2016
FCAU	C/P	7.50	01/15/2016	FCAU1	C/P	7.50	01/15/2016
FCAU	C/P	9.00	01/15/2016	FCAU1	C/P	9.00	01/15/2016
FCAU	C/P	10.00	01/15/2016	FCAU1	C/P	10.00	01/15/2016
FCAU	C/P	11.00	01/15/2016	FCAU1	C/P	11.00	01/15/2016
FCAU	C/P	12.50	01/15/2016	FCAU1	C/P	12.50	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
FCAU	C/P	15.00	01/15/2016	FCAU1	C/P	15.00	01/15/2016
FCAU	C/P	16.00	01/15/2016	FCAU1	C/P	16.00	01/15/2016
FCAU	C/P	17.50	01/15/2016	FCAU1	C/P	17.50	01/15/2016
FCAU	C/P	19.00	01/15/2016	FCAU1	C/P	19.00	01/15/2016
FCAU	C/P	20.00	01/15/2016	FCAU1	C/P	20.00	01/15/2016
FCAU	C/P	21.00	01/15/2016	FCAU1	C/P	21.00	01/15/2016
FCAU	C/P	22.50	01/15/2016	FCAU1	C/P	22.50	01/15/2016
FCAU	C/P	24.00	01/15/2016	FCAU1	C/P	24.00	01/15/2016
FCAU	C/P	25.00	01/15/2016	FCAU1	C/P	25.00	01/15/2016
FCAU	C/P	26.00	01/15/2016	FCAU1	C/P	26.00	01/15/2016
FCAU	C/P	27.00	01/15/2016	FCAU1	C/P	27.00	01/15/2016
FCAU	C/P	28.00	01/15/2016	FCAU1	C/P	28.00	01/15/2016
FCAU	C/P	29.00	01/15/2016	FCAU1	C/P	29.00	01/15/2016
FCAU	C/P	30.00	01/15/2016	FCAU1	C/P	30.00	01/15/2016
FCAU	C/P	5.00	02/19/2016	FCAU1	C/P	5.00	02/19/2016
FCAU	C/P	6.00	02/19/2016	FCAU1	C/P	6.00	02/19/2016
FCAU	C/P	7.00	02/19/2016	FCAU1	C/P	7.00	02/19/2016
FCAU	C/P	8.00	02/19/2016	FCAU1	C/P	8.00	02/19/2016
FCAU	C/P	9.00	02/19/2016	FCAU1	C/P	9.00	02/19/2016
FCAU	C/P	10.00	02/19/2016	FCAU1	C/P	10.00	02/19/2016
FCAU	C/P	11.00	02/19/2016	FCAU1	C/P	11.00	02/19/2016
FCAU	C/P	12.00	02/19/2016	FCAU1	C/P	12.00	02/19/2016
FCAU	C/P	13.00	02/19/2016	FCAU1	C/P	13.00	02/19/2016
FCAU	C/P	14.00	02/19/2016	FCAU1	C/P	14.00	02/19/2016
FCAU	C/P	15.00	02/19/2016	FCAU1	C/P	15.00	02/19/2016
FCAU	C/P	16.00	02/19/2016	FCAU1	C/P	16.00	02/19/2016
FCAU	C/P	17.00	02/19/2016	FCAU1	C/P	17.00	02/19/2016
FCAU	C/P	18.00	02/19/2016	FCAU1	C/P	18.00	02/19/2016
FCAU	C/P	19.00	02/19/2016	FCAU1	C/P	19.00	02/19/2016
FCAU	C/P	20.00	02/19/2016	FCAU1	C/P	20.00	02/19/2016
FCAU	C/P	21.00	02/19/2016	FCAU1	C/P	21.00	02/19/2016
FCAU	C/P	22.00	02/19/2016	FCAU1	C/P	22.00	02/19/2016
FCAU	C/P	23.00	02/19/2016	FCAU1	C/P	23.00	02/19/2016
FCAU	C/P	6.00	03/18/2016	FCAU1	C/P	6.00	03/18/2016
FCAU	C/P	7.00	03/18/2016	FCAU1	C/P	7.00	03/18/2016
FCAU	C/P	8.00	03/18/2016	FCAU1	C/P	8.00	03/18/2016
FCAU	C/P	9.00	03/18/2016	FCAU1	C/P	9.00	03/18/2016
FCAU	C/P	10.00	03/18/2016	FCAU1	C/P	10.00	03/18/2016
FCAU	C/P	11.00	03/18/2016	FCAU1	C/P	11.00	03/18/2016
FCAU	C/P	12.00	03/18/2016	FCAU1	C/P	12.00	03/18/2016
FCAU	C/P	13.00	03/18/2016	FCAU1	C/P	13.00	03/18/2016
FCAU	C/P	14.00	03/18/2016	FCAU1	C/P	14.00	03/18/2016
FCAU	C/P	15.00	03/18/2016	FCAU1	C/P	15.00	03/18/2016
FCAU	C/P	16.00	03/18/2016	FCAU1	C/P	16.00	03/18/2016
FCAU	C/P	17.00	03/18/2016	FCAU1	C/P	17.00	03/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FCAU	C/P	18.00	03/18/2016	FCAU1	C/P	18.00	03/18/2016
FCAU	C/P	19.00	03/18/2016	FCAU1	C/P	19.00	03/18/2016
FCAU	C/P	20.00	03/18/2016	FCAU1	C/P	20.00	03/18/2016
FCAU	C/P	21.00	03/18/2016	FCAU1	C/P	21.00	03/18/2016
FCAU	C/P	22.00	03/18/2016	FCAU1	C/P	22.00	03/18/2016
FCAU	C/P	23.00	03/18/2016	FCAU1	C/P	23.00	03/18/2016
FCAU	C/P	24.00	03/18/2016	FCAU1	C/P	24.00	03/18/2016
FCAU	C/P	25.00	03/18/2016	FCAU1	C/P	25.00	03/18/2016
FCAU	C/P	26.00	03/18/2016	FCAU1	C/P	26.00	03/18/2016
FCAU	C/P	27.00	03/18/2016	FCAU1	C/P	27.00	03/18/2016
FCAU	C/P	28.00	03/18/2016	FCAU1	C/P	28.00	03/18/2016
FCAU	C/P	29.00	03/18/2016	FCAU1	C/P	29.00	03/18/2016
FCAU	C/P	30.00	03/18/2016	FCAU1	C/P	30.00	03/18/2016
FCAU	C/P	7.00	06/17/2016	FCAU1	C/P	7.00	06/17/2016
FCAU	C/P	8.00	06/17/2016	FCAU1	C/P	8.00	06/17/2016
FCAU	C/P	9.00	06/17/2016	FCAU1	C/P	9.00	06/17/2016
FCAU	C/P	10.00	06/17/2016	FCAU1	C/P	10.00	06/17/2016
FCAU	C/P	11.00	06/17/2016	FCAU1	C/P	11.00	06/17/2016
FCAU	C/P	12.00	06/17/2016	FCAU1	C/P	12.00	06/17/2016
FCAU	C/P	13.00	06/17/2016	FCAU1	C/P	13.00	06/17/2016
FCAU	C/P	14.00	06/17/2016	FCAU1	C/P	14.00	06/17/2016
FCAU	C/P	15.00	06/17/2016	FCAU1	C/P	15.00	06/17/2016
FCAU	C/P	16.00	06/17/2016	FCAU1	C/P	16.00	06/17/2016
FCAU	C/P	17.00	06/17/2016	FCAU1	C/P	17.00	06/17/2016
FCAU	C/P	18.00	06/17/2016	FCAU1	C/P	18.00	06/17/2016
FCAU	C/P	19.00	06/17/2016	FCAU1	C/P	19.00	06/17/2016
FCAU	C/P	20.00	06/17/2016	FCAU1	C/P	20.00	06/17/2016
FCAU	C/P	21.00	06/17/2016	FCAU1	C/P	21.00	06/17/2016
FCAU	C/P	22.00	06/17/2016	FCAU1	C/P	22.00	06/17/2016
FCAU	C/P	23.00	06/17/2016	FCAU1	C/P	23.00	06/17/2016
FCAU	C/P	24.00	06/17/2016	FCAU1	C/P	24.00	06/17/2016
FCAU	C/P	25.00	06/17/2016	FCAU1	C/P	25.00	06/17/2016
FCAU	C/P	26.00	06/17/2016	FCAU1	C/P	26.00	06/17/2016
FCAU	C/P	27.00	06/17/2016	FCAU1	C/P	27.00	06/17/2016
FCAU	C/P	28.00	06/17/2016	FCAU1	C/P	28.00	06/17/2016
FCAU	C/P	29.00	06/17/2016	FCAU1	C/P	29.00	06/17/2016
FCAU	C/P	30.00	06/17/2016	FCAU1	C/P	30.00	06/17/2016
FCAU	C/P	2.50	01/20/2017	FCAU1	C/P	2.50	01/20/2017
FCAU	C/P	5.00	01/20/2017	FCAU1	C/P	5.00	01/20/2017
FCAU	C/P	7.50	01/20/2017	FCAU1	C/P	7.50	01/20/2017
FCAU	C/P	10.00	01/20/2017	FCAU1	C/P	10.00	01/20/2017
FCAU	C/P	12.50	01/20/2017	FCAU1	C/P	12.50	01/20/2017
FCAU	C/P	15.00	01/20/2017	FCAU1	C/P	15.00	01/20/2017
FCAU	C/P	17.50	01/20/2017	FCAU1	C/P	17.50	01/20/2017
FCAU	C/P	20.00	01/20/2017	FCAU1	C/P	20.00	01/20/2017

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FCAU	C/P	25.00	01/20/2017	FCAU1	C/P	25.00	01/20/2017
FCAU	C/P	27.00	01/20/2017	FCAU1	C/P	27.00	01/20/2017
FCAU	C/P	30.00	01/20/2017	FCAU1	C/P	30.00	01/20/2017
FCAU	C/P	3.00	01/19/2018	FCAU1	C/P	3.00	01/19/2018
FCAU	C/P	5.00	01/19/2018	FCAU1	C/P	5.00	01/19/2018
FCAU	C/P	8.00	01/19/2018	FCAU1	C/P	8.00	01/19/2018
FCAU	C/P	10.00	01/19/2018	FCAU1	C/P	10.00	01/19/2018
FCAU	C/P	12.00	01/19/2018	FCAU1	C/P	12.00	01/19/2018
FCAU	C/P	15.00	01/19/2018	FCAU1	C/P	15.00	01/19/2018
FCAU	C/P	17.00	01/19/2018	FCAU1	C/P	17.00	01/19/2018
FCAU	C/P	20.00	01/19/2018	FCAU1	C/P	20.00	01/19/2018
FCAU	C/P	22.00	01/19/2018	FCAU1	C/P	22.00	01/19/2018
FCAU	C/P	25.00	01/19/2018	FCAU1	C/P	25.00	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.