

## Cash Dividend

January 22, 2016

Exchange/Memo ID: 203749

ONN / OCC ID: 38160



### VISTEON CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 01/25/2016

#### DESCRIPTION:

Visteon Corporation (VC) has announced a Special Cash Dividend of \$43.40 per VC Common Share. The record date is January 15, 2016; the payable date is January 22, 2016. The ex-distribution date for this distribution will be January 25, 2016.

#### Contract Adjustments:

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

Adjustment Date: **01/25/2016**

Option Symbol: VC remains VC

Underlying Security: VC remains VC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$43.40**

New Deliverable/Contract: 100 Visteon Corporation (VC) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Friday, January 22nd, 2016, immediately after the BOX close, all resting orders for VC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new VC series, the BOX Participant will need to reenter the orders before the open on Monday, January 25th, 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
VC	C/P	60.00	02/19/2016	VC	C/P	16.60	02/19/2016
VC	C/P	65.00	02/19/2016	VC	C/P	21.60	02/19/2016
VC	C/P	70.00	02/19/2016	VC	C/P	26.60	02/19/2016
VC	C/P	75.00	02/19/2016	VC	C/P	31.60	02/19/2016
VC	C/P	80.00	02/19/2016	VC	C/P	36.60	02/19/2016
VC	C/P	85.00	02/19/2016	VC	C/P	41.60	02/19/2016
VC	C/P	90.00	02/19/2016	VC	C/P	46.60	02/19/2016
VC	C/P	95.00	02/19/2016	VC	C/P	51.60	02/19/2016
VC	C/P	100.00	02/19/2016	VC	C/P	56.60	02/19/2016
VC	C/P	105.00	02/19/2016	VC	C/P	61.60	02/19/2016
VC	C/P	110.00	02/19/2016	VC	C/P	66.60	02/19/2016
VC	C/P	115.00	02/19/2016	VC	C/P	71.60	02/19/2016
VC	C/P	120.00	02/19/2016	VC	C/P	76.60	02/19/2016
VC	C/P	125.00	02/19/2016	VC	C/P	81.60	02/19/2016
VC	C/P	130.00	02/19/2016	VC	C/P	86.60	02/19/2016



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VC	C/P	135.00	02/19/2016	VC	C/P	91.60	02/19/2016
VC	C/P	140.00	02/19/2016	VC	C/P	96.60	02/19/2016
VC	C/P	145.00	02/19/2016	VC	C/P	101.60	02/19/2016
VC	C/P	150.00	02/19/2016	VC	C/P	106.60	02/19/2016
VC	C/P	155.00	02/19/2016	VC	C/P	111.60	02/19/2016
VC	C/P	160.00	02/19/2016	VC	C/P	116.60	02/19/2016
VC	C/P	165.00	02/19/2016	VC	C/P	121.60	02/19/2016
VC	C/P	170.00	02/19/2016	VC	C/P	126.60	02/19/2016
VC	C/P	50.00	03/18/2016	VC	C/P	6.60	03/18/2016
VC	C/P	55.00	03/18/2016	VC	C/P	11.60	03/18/2016
VC	C/P	60.00	03/18/2016	VC	C/P	16.60	03/18/2016
VC	C/P	65.00	03/18/2016	VC	C/P	21.60	03/18/2016
VC	C/P	70.00	03/18/2016	VC	C/P	26.60	03/18/2016
VC	C/P	75.00	03/18/2016	VC	C/P	31.60	03/18/2016
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VC	C/P	90.00	03/18/2016	VC	C/P	46.60	03/18/2016
VC	C/P	95.00	03/18/2016	VC	C/P	51.60	03/18/2016
VC	C/P	100.00	03/18/2016	VC	C/P	56.60	03/18/2016
VC	C/P	105.00	03/18/2016	VC	C/P	61.60	03/18/2016
VC	C/P	110.00	03/18/2016	VC	C/P	66.60	03/18/2016
VC	C/P	115.00	03/18/2016	VC	C/P	71.60	03/18/2016
VC	C/P	120.00	03/18/2016	VC	C/P	76.60	03/18/2016
VC	C/P	125.00	03/18/2016	VC	C/P	81.60	03/18/2016
VC	C/P	130.00	03/18/2016	VC	C/P	86.60	03/18/2016
VC	C/P	135.00	03/18/2016	VC	C/P	91.60	03/18/2016
VC	C/P	140.00	03/18/2016	VC	C/P	96.60	03/18/2016
VC	C/P	145.00	03/18/2016	VC	C/P	101.60	03/18/2016
VC	C/P	55.00	06/17/2016	VC	C/P	11.60	06/17/2016
VC	C/P	60.00	06/17/2016	VC	C/P	16.60	06/17/2016
VC	C/P	65.00	06/17/2016	VC	C/P	21.60	06/17/2016
VC	C/P	70.00	06/17/2016	VC	C/P	26.60	06/17/2016
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VC	C/P	105.00	06/17/2016	VC	C/P	61.60	06/17/2016
VC	C/P	110.00	06/17/2016	VC	C/P	66.60	06/17/2016
VC	C/P	115.00	06/17/2016	VC	C/P	71.60	06/17/2016
VC	C/P	120.00	06/17/2016	VC	C/P	76.60	06/17/2016
VC	C/P	125.00	06/17/2016	VC	C/P	81.60	06/17/2016
VC	C/P	130.00	06/17/2016	VC	C/P	86.60	06/17/2016
VC	C/P	135.00	06/17/2016	VC	C/P	91.60	06/17/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VC	C/P	140.00	06/17/2016	VC	C/P	96.60	06/17/2016
VC	C/P	145.00	06/17/2016	VC	C/P	101.60	06/17/2016
VC	C/P	150.00	06/17/2016	VC	C/P	106.60	06/17/2016
VC	C/P	155.00	06/17/2016	VC	C/P	111.60	06/17/2016
VC	C/P	160.00	06/17/2016	VC	C/P	116.60	06/17/2016
VC	C/P	50.00	09/16/2016	VC	C/P	6.60	09/16/2016
VC	C/P	55.00	09/16/2016	VC	C/P	11.60	09/16/2016
VC	C/P	60.00	09/16/2016	VC	C/P	16.60	09/16/2016
VC	C/P	65.00	09/16/2016	VC	C/P	21.60	09/16/2016
VC	C/P	70.00	09/16/2016	VC	C/P	26.60	09/16/2016
VC	C/P	75.00	09/16/2016	VC	C/P	31.60	09/16/2016
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VC	C/P	110.00	09/16/2016	VC	C/P	66.60	09/16/2016
VC	C/P	115.00	09/16/2016	VC	C/P	71.60	09/16/2016
VC	C/P	120.00	09/16/2016	VC	C/P	76.60	09/16/2016
VC	C/P	125.00	09/16/2016	VC	C/P	81.60	09/16/2016
VC	C/P	130.00	09/16/2016	VC	C/P	86.60	09/16/2016
VC	C/P	135.00	09/16/2016	VC	C/P	91.60	09/16/2016
VC	C/P	140.00	09/16/2016	VC	C/P	96.60	09/16/2016
VC	C/P	145.00	09/16/2016	VC	C/P	101.60	09/16/2016
VC	C/P	150.00	09/16/2016	VC	C/P	106.60	09/16/2016

**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.