Stock Distribution April 28, 2016

Exchange/Memo ID:203817

ONN / OCC ID: 38815

CEMEX, S.A.B. DE C.V. - 4% STOCK DIVIDEND

Ex - Distribution Date: 04/29/2016

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Cemex, S.A.B. de C.V. (CX) declared a 4% Stock Dividend to CX Shareholders. The Ex distribution Date will be April 29, 2016. The Payable Date is May 10, 2016. The Record Date is May 3, 2016.

Contract Adjustments:

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

Adjustment Date:	**April 29, 2016**		
Option Symbol:	CX	becomes	CX1
Underlying Security:	CX	remains	CX
CUSIP:	151290889		
Contract Multiplier:	1		
Strike Divisor:	1.04		
New Multiplier:	104		
Strike Price:	**Divided by 1.04**		
New Deliverable:	104 Cemex, S.A.B. de C.V. (CX) American Depositary Shares		

Adjustment Date:	**April 29, 2016**		
Option Symbol:	CX2	becomes	CX3
Underlying Security:	CX	remains	CX
CUSIP:	151290889		
Contract Multiplier:	1		
Strike Divisor:	1.04		
New Multiplier:	108		
Strike Price:	**Divided by 1.04**		
New Deliverable:	108 Cemex, S.A.B. de C.V. (CX) American Depositary Shares		

Pricing Considerations:

Additional Exchange Info: On Thursday, April 28th, 2016, immediately after the BOX close, all resting orders for CX and CX2 in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CX1 and CX3 series, the BOX Participant will need to reenter the orders before the open on Friday, April 29th, 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

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CX	C/P	1.00	05/20/2016	CX1	C/P	0.96	05/20/2016
CX	C/P	2.00	05/20/2016	CX1	C/P	1.92	05/20/2016
CX	C/P	3.00	05/20/2016	CX1	C/P	2.88	05/20/2016
CX	C/P	4.00	05/20/2016	CX1	C/P	3.85	05/20/2016
CX	C/P	5.00	05/20/2016	CX1	C/P	4.81	05/20/2016
CX	C/P	6.00	05/20/2016	CX1	C/P	5.77	05/20/2016
CX	C/P	7.00	05/20/2016	CX1	C/P	6.73	05/20/2016
CX	C/P	8.00	05/20/2016	CX1	C/P	7.69	05/20/2016
CX	C/P	9.00	05/20/2016	CX1	C/P	8.65	05/20/2016
CX	C/P	10.00	05/20/2016	CX1	C/P	9.62	05/20/2016
CX	C/P	11.00	05/20/2016	CX1	C/P	10.58	05/20/2016
CX	C/P	12.00	05/20/2016	CX1	C/P	11.54	05/20/2016
CX	C/P	13.00	05/20/2016	CX1	C/P	12.50	05/20/2016
CX	C/P	14.00	05/20/2016	CX1	C/P	13.46	05/20/2016
CX	C/P	0.50	06/17/2016	CX1	C/P	0.48	06/17/2016
CX	C/P	1.00	06/17/2016	CX1	C/P	0.96	06/17/2016
CX	C/P	1.50	06/17/2016	CX1	C/P	1.44	06/17/2016
CX	C/P	2.00	06/17/2016	CX1	C/P	1.92	06/17/2016
CX	C/P	2.50	06/17/2016	CX1	C/P	2.40	06/17/2016
CX	C/P	3.00	06/17/2016	CX1	C/P	2.88	06/17/2016
CX	C/P	3.50	06/17/2016	CX1	C/P	3.37	06/17/2016
CX	C/P	4.00	06/17/2016	CX1	C/P	3.85	06/17/2016
CX	C/P	4.50	06/17/2016	CX1	C/P	4.33	06/17/2016
CX	C/P	5.00	06/17/2016	CX1	C/P	4.81	06/17/2016
CX	C/P	5.50	06/17/2016	CX1	C/P	5.29	06/17/2016
CX	C/P	6.00	06/17/2016	CX1	C/P	5.77	06/17/2016
CX	C/P	7.00	06/17/2016	CX1	C/P	6.73	06/17/2016
CX	C/P	8.00	06/17/2016	CX1	C/P	7.69	06/17/2016
CX	C/P	9.00	06/17/2016	CX1	C/P	8.65	06/17/2016
CX	C/P	10.00	06/17/2016	CX1	C/P	9.62	06/17/2016
CX	C/P	11.00	06/17/2016	CX1	C/P	10.58	06/17/2016
CX	C/P	12.00	06/17/2016	CX1	C/P	11.54	06/17/2016
CX	C/P	13.00	06/17/2016	CX1	C/P	12.50	06/17/2016
CX	C/P	14.00	06/17/2016	CX1	C/P	13.46	06/17/2016
CX	C/P	0.50	07/15/2016	CX1	C/P	0.48	07/15/2016
CX	C/P	1.00	07/15/2016	CX1	C/P	0.96	07/15/2016
CX	C/P	1.50	07/15/2016	CX1	C/P	1.44	07/15/2016
CX	C/P	2.00	07/15/2016	CX1	C/P	1.92	07/15/2016
CX	C/P	2.50	07/15/2016	CX1	C/P	2.40	07/15/2016
CX	C/P	3.00	07/15/2016	CX1	C/P	2.88	07/15/2016
CX	C/P	3.50	07/15/2016	CX1	C/P	3.37	07/15/2016
CX	C/P	4.00	07/15/2016	CX1	C/P	3.85	07/15/2016
CX	C/P	4.50	07/15/2016	CX1	C/P	4.33	07/15/2016
CX	C/P	5.00	07/15/2016	CX1	C/P	4.81	07/15/2016
CX	C/P	5.50	07/15/2016	CX1	C/P	5.29	07/15/2016

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CX	C/P	6.00	07/15/2016	CX1	C/P	5.77	07/15/2016
CX	C/P	7.00	07/15/2016	CX1	C/P	6.73	07/15/2016
CX	C/P	8.00	07/15/2016	CX1	C/P	7.69	07/15/2016
CX	C/P	9.00	07/15/2016	CX1	C/P	8.65	07/15/2016
CX	C/P	10.00	07/15/2016	CX1	C/P	9.62	07/15/2016
CX	C/P	11.00	07/15/2016	CX1	C/P	10.58	07/15/2016
CX	C/P	12.00	07/15/2016	CX1	C/P	11.54	07/15/2016
CX	C/P	13.00	07/15/2016	CX1	C/P	12.50	07/15/2016
CX	C/P	14.00	07/15/2016	CX1	C/P	13.46	07/15/2016
CX	C/P	1.00	10/21/2016	CX1	C/P	0.96	10/21/2016
CX	C/P	2.00	10/21/2016	CX1	C/P	1.92	10/21/2016
CX	C/P	3.00	10/21/2016	CX1	C/P	2.88	10/21/2016
CX	C/P	4.00	10/21/2016	CX1	C/P	3.85	10/21/2016
CX	C/P	5.00	10/21/2016	CX1	C/P	4.81	10/21/2016
CX	C/P	6.00	10/21/2016	CX1	C/P	5.77	10/21/2016
CX	C/P	7.00	10/21/2016	CX1	C/P	6.73	10/21/2016
CX	C/P	8.00	10/21/2016	CX1	C/P	7.69	10/21/2016
CX	C/P	9.00	10/21/2016	CX1	C/P	8.65	10/21/2016
CX	C/P	10.00	10/21/2016	CX1	C/P	9.62	10/21/2016
CX	C/P	11.00	10/21/2016	CX1	C/P	10.58	10/21/2016
CX	C/P	12.00	10/21/2016	CX1	C/P	11.54	10/21/2016
CX	C/P	13.00	10/21/2016	CX1	C/P	12.50	10/21/2016
CX	C/P	14.00	10/21/2016	CX1	C/P	13.46	10/21/2016
CX	C/P	1.00	01/20/2017	CX1	C/P	0.96	01/20/2017
CX	C/P	1.50	01/20/2017	CX1	C/P	1.44	01/20/2017
CX	C/P	2.00	01/20/2017	CX1	C/P	1.92	01/20/2017
CX	C/P	2.50	01/20/2017	CX1	C/P	2.40	01/20/2017
CX	C/P	3.00	01/20/2017	CX1	C/P	2.88	01/20/2017
CX	C/P	3.50	01/20/2017	CX1	C/P	3.37	01/20/2017
CX	C/P	4.00	01/20/2017	CX1	C/P	3.85	01/20/2017
CX	C/P	4.50	01/20/2017	CX1	C/P	4.33	01/20/2017
CX	C/P	5.00	01/20/2017	CX1	C/P	4.81	01/20/2017
CX	C/P	5.50	01/20/2017	CX1	C/P	5.29	01/20/2017
CX	C/P	7.00	01/20/2017	CX1	C/P	6.73	01/20/2017
CX	C/P	8.00	01/20/2017	CX1	C/P	7.69	01/20/2017
CX	C/P	9.00	01/20/2017	CX1	C/P	8.65	01/20/2017
CX	C/P	10.00	01/20/2017	CX1	C/P	9.62	01/20/2017
CX	C/P	11.00	01/20/2017	CX1	C/P	10.58	01/20/2017
CX	C/P	12.00	01/20/2017	CX1	C/P	11.54	01/20/2017
CX	C/P	13.00	01/20/2017	CX1	C/P	12.50	01/20/2017
CX	C/P	14.00	01/20/2017	CX1	C/P	13.46	01/20/2017
CX	C/P	15.00	01/20/2017	CX1	C/P	14.42	01/20/2017
CX	C/P	17.00	01/20/2017	CX1	C/P	16.35	01/20/2017
CX	C/P	1.00	01/19/2018	CX1	C/P	0.96	01/19/2018
CX	C/P	1.50	01/19/2018	CX1	C/P	1.44	01/19/2018

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CX	C/P	4.00	01/19/2018	CX1	C/P	3.85	01/19/2018
CX	C/P	4.50	01/19/2018	CX1	C/P	4.33	01/19/2018
CX	C/P	5.00	01/19/2018	CX1	C/P	4.81	01/19/2018
CX	C/P	5.50	01/19/2018	CX1	C/P	5.29	01/19/2018
CX	C/P	7.00	01/19/2018	CX1	C/P	6.73	01/19/2018
CX	C/P	10.00	01/19/2018	CX1	C/P	9.62	01/19/2018
CX	C/P	12.00	01/19/2018	CX1	C/P	11.54	01/19/2018
CX	C/P	15.00	01/19/2018	CX1	C/P	14.42	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.