

#40198

DATE: DECEMBER 1, 2016

SUBJECT: AMSURG CORPORATION - MANDATORY EXCHANGE

**OPTION SYMBOL: 12/2/2016 - AMSG remains AMSG** 

12/5/2016 - AMSG becomes EVHC

DATE: 12/2/2016

## **CONTRACT ADJUSTMENT - OPTIONS**

DATE: December 2, 2016

OPTION SYMBOL: AMSG changes to EVHC (Effective December 5, 2016)

UNDERLYING

SECURITY: AMSG changes to EVHC (Effective December 2, 2016)

CONTRACT

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 100 Envision Healthcare Corporation (EVHC) Common Shares

CUSIP: EVHC (New): 29414D100

## **BACKGROUND**

On November 28, 2016 shareholders approved the merger between Amsurg Corporation (AMSG) and Envision Healthcare Holdings, Inc. (EVHC), to form a new company named (New) Envision Healthcare Corporation. The merger was subsequently consummated on December 1, 2016. As a result, each existing AMSG Common Share will be converted into the right to receive 1.0 (New) EVHC Common Share.

(New) Envision Healthcare Corporation (EVHC) Common Shares will begin trading on the NYSE on December 2, 2016.

## **DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email <a href="mailto:investorservices@theocc.com">investorservices@theocc.com</a>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <a href="mailto:memberservices@theocc.com">memberservices@theocc.com</a>.