



#33743

TO: ALL CLEARING MEMBERS

DATE: DECEMBER 16, 2013

SUBJECT: CBOE HOLDINGS, INC. - CASH DISTRIBUTION
OPTION SYMBOL: CBOE
DATE: 12/31/13

CBOE Holdings, Inc. (CBOE) has announced a Special Cash Dividend of \$0.50 per CBOE Common Share. The record date is January 3, 2014; payable date is on January 17, 2014. The ex-distribution date for this distribution will be December 31, 2013.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 31, 2013

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 52.50 yields \$5,250.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.50. (for example, a strike of 21.00 will be reduced to 20.50; a strike of 45.00 will be reduced to 44.50)

OPTION SYMBOL: CBOE remains CBOE

DELIVERABLE PER CONTRACT: 100 CBOE Holdings, Inc. (CBOE) Common Shares

CUSIP: 12503M108

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 investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment

decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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

Questions regarding this memo can be addressed to Member Services at (800) 544-6091. Within Canada call (800) 424-7320.

CATEGORY: CONTRACT ADJUSTMENT