



#37992

DATE: DECEMBER 11, 2015

SUBJECT: COMCAST CORPORATION - POSITION CONSOLIDATION
OPTION SYMBOLS: CMCSK/1CMCSK/2CMCSK
DATE: 12/15/15

On December 10, 2015, Comcast Corporation shareholders approved a share reclassification whereby all of Comcast Corporation outstanding Class A Special Common shares (CMCSK) will be consolidated into Comcast Corporation Class A Common Shares (CMCSA) on a one-for-one basis. The Comcast Corporation Class A Special Common Shares (CMCSK) option symbols will remain CMCSK/1CMCSK/2CMCSK through December 14, 2015. Option symbols CMCSK/1CMCSK/2CMCSK will deliver 100 CMCSA shares (CUSIP 20030N101) effective December 14, 2015.

The Options Clearing Corporation (OCC) will consolidate all Comcast Corporation Class A Special Common Shares (CMCSK) options into to CMCSA thereafter eliminating the option trading symbol CMCSK. This consolidation will be effective at the opening of business on December 15, 2015. Option symbol 1CMCSK/2CMCSK will also change to 1CMCSA/2CMCSA effective at the opening of business on December 15, 2015.

The position consolidations will take place after all positions processing Monday, December 14, 2015, and before the start of business on Tuesday, December 15, 2015.

All Clearing Member input of existing CMCSK/1CMCSK/2CMCSK options must use symbol CMCSA/1CMCSA/2CMCSA for activity commencing Tuesday, December 15, 2015.

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.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.