

#40932

DATE: MARCH 31, 2017

SUBJECT: COMPUTER SCIENCES CORPORATION – MANDATORY

EXCHANGE

OPTION SYMBOLS: CSC/2CSC NEW SYMBOLS: DXC/2DXC

DATE: 4/3/17

CONTRACT ADJUSTMENT - OPTIONS

DATE: April 3, 2017

OPTION SYMBOLS: CSC changes to DXC

2CSC changes to 2DXC

UNDERLYING

SECURITY: CSC changes to DXC

CONTRACT

MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE

PER CONTRACT: 100 (New) DXC Technology Company (DXC) Common Shares

CUSIP: DXC (New): 23355L106

BACKGROUND

On March 27, 2017, Shareholders of Computer Sciences Corporation (CSC) approved the merger between CSC and Everett SpinCo, Inc., a subsidiary of Hewlett Packard Enterprise Company (HPE). HPE spun off Everett SpinCo, Inc. immediately prior to the merger. After CSC merges into Everett SpinCo, Inc., Everett will change its name to DXC Technology Company. As a result, each existing CSC Common Share will be converted into the right to receive 1.0 (New) DXC Technology Company Common Share. The spinoff and merger transactions became effective before the open on April 3, 2017.

(New) DXC Technology Company Common Shares will trade on the New York Stock Exchange under the trading symbol "DXC".

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.