



#39617

DATE: SEPTEMBER 1, 2016

SUBJECT: CASH AMERICA INTERNATIONAL, INC. - CONTRACT
ADJUSTMENT
OPTION SYMBOL: CSH
NEW SYMBOL: FCFS1
FUTURES SYMBOL: CSH1D
NEW SYMBOL: CSH2D
DATE: 9/2/16

Contract Adjustment

DATE: September 2, 2016

OPTION SYMBOL: CSH changes to FCFS1

STRIKE DIVISOR: 1

CONTRACTS
MULTIPLIER: 1

NEW MULTIPLIER: 100 (e.g., a premium of 1.50 yields \$150; a strike of 45 yields \$4,500.00)

NEW DELIVERABLE
PER CONTRACT: 84 (New) FirstCash, Inc. (FCFS) Common Shares

CUSIP: (New) FCFS: 33767D105

PRICING

The underlying price for FCFS1 will be determined as follows if the terms are unchanged:

$$\text{FCFS1} = 0.84 \text{ (FCFS)}$$

Futures Contract Adjustment

DATE: September 2, 2016

FUTURES SYMBOL: CSH1D changes to CSH2D

NUMBER OF
CONTRACTS: No Change

MULTIPLIER 100 (e.g., a premium of 1.50 yields \$150)

NEW DELIVERABLE
PER CONTRACT: 84 (New) FirstCash, Inc. (FCFS) Common Shares

CUSIP: (New) FCFS: 33767D105

PRICING

The underlying price for the CSH2D Futures contract deliverable, expressed in term of current market value, would be calculated as follows:

$$\text{CSH2D} = 0.84 \text{ (FCFS)}$$

Please note that the valuation would apply only to the CSH2D deliverable in terms of current market value of the deliverable securities. The resulting price would not be equivalent to the daily settlement price of a futures contract month, whose determination would include cost of money carrying charges, adjustment for dividends, and other factors.

BACKGROUND

On August 31, 2016, Shareholders of Cash America International, Inc. (CSH) voted concerning the proposed merger with FirstCash Financial Services, Inc. (FCFS) to form a new company named FirstCash, Inc. The merger was approved and subsequently consummated on September 1, 2016. As a result, each existing CSH Common Share will be converted into the right to receive 0.84 (New) FirstCash, Inc. Common Shares.

Common Shares of (New) FirstCash, Inc. will trade on the New York Stock Exchange under the trading symbol "FCFS".

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.