



#41942

**DATE:** OCTOBER 5, 2017

**SUBJECT:** DIGITALGLOBE, INC. - CONTRACT ADJUSTMENT  
**OPTION SYMBOL:** 10/5/17 - DGI remains DGI  
10/6/17 - DGI becomes MDA1  
**DATE:** 10/5/17

**Contract Adjustment**

**DATE:** October 5, 2017

**OPTION SYMBOL:** 10/5/17 - DGI remains DGI (with adjusted deliverable described below)  
10/6/17 - DGI becomes MDA1

**STRIKE DIVISOR:** 1

**CONTRACTS MULTIPLIER:** 1

**NEW MULTIPLIER:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 35 yields \$3,500.00)

**NEW DELIVERABLE PER CONTRACT:**

- 1) 31 MacDonald, Dettwiler and Associates Ltd. (MDA) Common Shares
- 2) Cash in lieu of 0.32 fractional MDA shares
- 3) \$1,750.00 cash (\$17.50 x 100)

**CUSIP:** (New): 554282103

**PRICING**

Until the cash in lieu amount is determined, the underlying price MDA1 will be determined as follows:

$$\text{MDA1} = 0.3132 (\text{MDA}) + 17.50$$

**DELAYED SETTLEMENT**

The MDA component of the MDA1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the MDA1 deliverable until the cash in lieu of fractional MDA shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

**BACKGROUND**

On July 27, 2017, Shareholders of DigitalGlobe, Inc. (DGI) voted concerning the proposed merger with MacDonald, Dettwiler and Associates Ltd. The merger was approved and subsequently consummated

before the open on October 5, 2017. As a result, each existing DGI Common Share will be converted into the right to receive 0.3132 MDA Common Shares plus \$17.50 Cash. Cash will be paid in lieu of fractional shares.

MacDonald, Dettwiler and Associates Ltd. Common Shares began trading on October 5, 2017 on the New York Stock Exchange (NYSE) under a trading symbol "MDA".

## **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](mailto: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](mailto:memberservices@theocc.com).