



#39176

DATE: JUNE 20, 2016

SUBJECT: WINTHROP REALTY TRUST - CASH DISTRIBUTION
OPTION SYMBOL: FUR
DATE: 6/22/16

Winthrop Realty Trust (FUR) has announced a partial liquidating distribution of \$1.25 per FUR Share of Beneficial Interest. The record date is June 24, 2016; the payable date is July 1, 2016. The ex-distribution date for this distribution will be June 22, 2016.

Note: It is anticipated that Winthrop Realty Trust will transfer all of its remaining assets to a liquidating trust on August 5, 2016, pursuant to the previously approved plan of liquidation. The last day of trading for FUR shares on the New York Stock Exchange will be August 1, 2016.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: June 22, 2016

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 8.00 yields \$800.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 1.25. (for example, a strike of 8.00 will be reduced to 6.75; a strike of 10.50 will be reduced to 9.25)

OPTION SYMBOL: FUR remains FUR

DELIVERABLE PER CONTRACT: 100 Winthrop Realty Trust (FUR) Shares of Beneficial Interest

CUSIP: 976391300

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

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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.