



#36506

**DATE:** APRIL 7, 2015

**SUBJECT:** INTERNATIONAL GAME TECHNOLOGY – CONTRACT  
ADJUSTMENT  
OPTION SYMBOL: 4/7/15 - IGT remains IGT  
4/8/15 - IGT becomes IGT1  
FUTURES SYMBOL: 4/7/15 - IGT1D remains IGT1D  
4/8/15 – IGT1D becomes IGT2D  
DATE: 4/7/15  
\* \* \* EFFECTIVE IMMEDIATELY \* \* \*

**Contract Adjustment**

**DATE:** April 7, 2015

**OPTION SYMBOL:** 4/7/15 - IGT remains IGT (with adjusted deliverable described below)  
4/8/15 - IGT becomes IGT1

**STRIKE DIVISOR:** 1

**CONTRACTS  
MULTIPLIER:** 1

**NEW MULTIPLIER:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 17.00 yields \$1,700.00)

**NEW DELIVERABLE  
PER CONTRACT:** 1) 18 (New) International Game Technology PLC (IGT) Ordinary Shares  
2) Cash in lieu of 0.19 fractional IGT shares  
3) \$1,433.96 Cash

**CUSIP:** (New) IGT: G4863A108

**DELAYED SETTLEMENT**

The IGT component of the IGT1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the IGT1 deliverable until the cash in lieu of fractional IGT 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.

**Futures Contract Adjustment**

**DATE:** April 7, 2015

**FUTURES SYMBOL:** 4/7/15 - IGT1D remains IGT1D (with adjusted deliverable described below)  
4/8/15 - IGT1D becomes IGT2D

NUMBER OF  
CONTRACTS: No Change

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

NEW DELIVERABLE  
PER CONTRACT: 1) 18 (New) International Game Technology PLC (IGT) Ordinary Shares  
2) Cash in lieu of 0.19 fractional IGT shares  
3) \$1,433.96 Cash

CUSIP: (New) IGT: G4863A108

### **DELAYED SETTLEMENT**

The IGT component of the IGT2D deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the IGT2D deliverable until the cash in lieu of fractional IGT shares is determined. Upon determination of the cash in lieu amount, OCC will require delivery of the appropriate cash amount.

### **BACKGROUND**

On February 10, 2015, Shareholders of International Game Technology (IGT) approved the proposed merger with GTECH S.p.A., to form a new company called (New) International Game Technology PLC. The merger was subsequently consummated before the open on April 7, 2015. As a result, each existing IGT Common Share will be converted into the right to receive \$14.3396 Cash plus 0.1819 (New) International Game Technology PLC Ordinary Shares per IGT share. Cash will be paid in lieu of fractional IGT shares.

(New) International Game Technology PLC Ordinary shares will be listed for trading on the New York Stock Exchange (NYSE) under the trading symbol "IGT" on April 7, 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](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).

