



#35273

**DATE:** SEPTEMBER 18, 2014

**SUBJECT:** KING DIGITAL ENTERTAINMENT PLC - CASH DISTRIBUTION  
**OPTION SYMBOL:** KING  
**DATE:** 9/26/14  
**\*\*\* UPDATE \*\*\***

King Digital Entertainment plc (KING) has announced a Special Cash Dividend of **\$0.46** per KING Ordinary Share. The record date is September 30, 2014; the payable date is yet to be determined. The ex-distribution date for this distribution will be September 26, 2014.

**CONTRACT ADJUSTMENT**

**EFFECTIVE DATE:** September 26, 2014

**NEW MULTIPLIER:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 13.00 yields \$1,300.00)

**CONTRACT MULTIPLIER:** 1

**STRIKE PRICES:** **Strike prices will be reduced by 0.46. (for example, a strike of 11.00 will be reduced to 10.54; a strike of 32.00 will be reduced to 31.54)**

**OPTION SYMBOL:** KING remains KING

**DELIVERABLE PER CONTRACT:** 100 King Digital Entertainment plc (KING) Ordinary Shares

**CUSIP:** G5258J109

**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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**CATEGORY:            CONTRACT ADJUSTMENT**