



#34075

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**DATE:** FEBRUARY 4, 2014  
**SUBJECT:** L BRANDS, INC. - CASH DISTRIBUTION  
**OPTION SYMBOL:** LB  
**DATE:** 2/19/14

L Brands, Inc. (LB) has announced a Special Cash Dividend of \$1.00 per LB Common Share. The record date is February 21, 2014; payable date is on March 7, 2014. The ex-distribution date for this distribution will be February 19, 2014.

**CONTRACT ADJUSTMENT**

**EFFECTIVE DATE:** February 19, 2014  
**NEW MULTIPLIER:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 52.50 yields \$5,250.00).  
**CONTRACT MULTIPLIER:** 1  
**STRIKE PRICES:** Strike prices will be reduced by 1.00. (for example, a strike of 27.00 will be reduced to 26.00; a strike of 67.50 will be reduced to 66.50)  
**OPTION SYMBOL:** LB remains LB  
**DELIVERABLE PER CONTRACT:** 100 L Brands, Inc. (LB) Common Shares  
**CUSIP:** 501797104

**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.

**CATEGORY:        CONTRACT ADJUSTMENT**

**For questions regarding this memo, call 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com).**