



#41129

DATE: MAY 8, 2017

SUBJECT: SYNGENTA AG - CASH DISTRIBUTION
OPTION SYMBOLS: SYT/1SYT
NEW OPTION SYMBOLS: SYT1/1SYT1
DATE: 5/11/17
* * * REPOST * * *

Syngenta AG (SYT) has announced a Special Cash Dividend of approximately \$0.634252 (1.006542 - 0.02 dividend fee - 0.35229 tax withholding) per SYT American Depositary Share. The record date is May 15, 2017; the payable date is July 13, 2017. The ex-distribution date for this distribution will be May 11, 2017.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: May 11, 2017

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 90.00 yields \$9,000.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: No Change

OPTION SYMBOLS: SYT changes to SYT1
1SYT changes to 1SYT1

DELIVERABLE PER CONTRACT:

- 1) 100 Syngenta AG (SYT) American Depositary Shares
- 2) Approximately \$63.43 Cash

CUSIP: 87160A100

PRICING

Until the final net cash dividend amount is determined, the underlying price for SYT1/1SYT1 will be determined as follows:

$$\text{SYT1} = \text{SYT} + 0.6343$$

DELAYED SETTLEMENT

The SYT component of the SYT1/1SYT1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SYT1/1SYT1 deliverable until exact

cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.