



#39897

**DATE:** OCTOBER 17, 2016

**SUBJECT:** TRANSDIGM GROUP INCORPORATED - CASH DISTRIBUTION  
**OPTION SYMBOL:** TDG  
**DATE:** 10/20/16

TransDigm Group Incorporated (TDG) has announced a Special Cash Dividend of \$24.00 per TDG Common Shares. The record date is October 24, 2016; the payable date is November 1, 2016. The ex-distribution date for this distribution will be October 20, 2016.

**CONTRACT ADJUSTMENT**

**EFFECTIVE DATE:** October 20, 2016

**NEW MULTIPLIER:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 290.00 yields \$29,000.00).

**CONTRACT MULTIPLIER:** 1

**STRIKE PRICES:** Strike prices will be reduced by 24.00. (For example, a strike of 300.00 will be reduced to 276.00; a strike of 190.00 will be reduced to 166.00)

**OPTION SYMBOL:** TDG remains TDG

**DELIVERABLE PER CONTRACT:** 100 TransDigm Group Incorporated (TDG) Common Shares

**CUSIP:** 893641100

**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).