

#33557

TO: ALL CLEARING MEMBERS

DATE: NOVEMBER 12, 2013

SUBJECT: WYNN RESORTS, LIMITED - CASH DISTRIBUTION

OPTION SYMBOL: WYNN

DATE: 11/18/13

Wynn Resorts, Limited (WYNN) has announced a Special Cash Dividend of \$3.00 per WYNN Common Share. The record date is November 20, 2013; payable date is on December 6, 2013. The ex-distribution date for this distribution will be November 18, 2013.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: November 18, 2013

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a

strike of 160.00 yields \$16,000.00).

CONTRACT

MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 3.00. (for example, a strike of 125.00

will be reduced to 122.00; a strike of 167.50 will be reduced to

164.50)

OPTION SYMBOL: WYNN remains WYNN

DELIVERABLE PER

CONTRACT: 100 Wynn Resorts, Limited (WYNN) Common Shares

CUSIP: 983134107

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.

Questions regarding this memo can be addressed to Member Services at (800) 544-6091. Within Canada call (800) 424-7320.

CATEGORY: CONTRACT ADJUSTMENT