

Special Cash Dividend February 13, 2012

Exchange/Memo ID: 202672



HCA HOLDINGS, INC. (HCA) – SPECIAL CASH DIVIDEND

Ex - Distribution Date: 02/14/2012

DESCRIPTION:

HCA Holdings, Inc. (HCA) has announced a **Special Cash Dividend of \$2.00** per HCA Common Share. The record date is Thursday, February 16, 2012. The payable date is on Wednesday, February 29, 2012. **The ex-distribution date for this distribution will be Tuesday, February 14, 2012.**

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below HCA Holdings, Inc. options will be adjusted as follows.

Adjustment Date: Tuesday, February 14, 2012

Option Symbol: HCA remains HCA

Underlying Security: HCA remains HCA

Contract Multiplier: 1

Strike Prices: Changed by reducing the existing strikes by **\$2.00**

New Multiplier: 100 (e.g. Premium of 1.00 = \$100)

New Deliverable: **100 HCA Holdings, Inc. (HCA) Common Shares**

GTC Order Cancellation:

On Monday, February 13, 2012, immediately after the BOX close, all resting orders for HCA in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted HCA series, the BOX Participant will need to reenter the orders before the open on Tuesday, February 14, 2012.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCA	C/P	12.50	02/18/2012	HCA	C/P	10.50	02/18/2012
HCA	C/P	15.00	02/18/2012	HCA	C/P	13.00	02/18/2012
HCA	C/P	17.50	02/18/2012	HCA	C/P	15.50	02/18/2012
HCA	C/P	20.00	02/18/2012	HCA	C/P	18.00	02/18/2012
HCA	C/P	21.00	02/18/2012	HCA	C/P	19.00	02/18/2012
HCA	C/P	22.50	02/18/2012	HCA	C/P	20.50	02/18/2012
HCA	C/P	24.00	02/18/2012	HCA	C/P	22.00	02/18/2012
HCA	C/P	25.00	02/18/2012	HCA	C/P	23.00	02/18/2012
HCA	C/P	26.00	02/18/2012	HCA	C/P	24.00	02/18/2012
HCA	C/P	27.00	02/18/2012	HCA	C/P	25.00	02/18/2012
HCA	C/P	28.00	02/18/2012	HCA	C/P	26.00	02/18/2012
HCA	C/P	29.00	02/18/2012	HCA	C/P	27.00	02/18/2012
HCA	C/P	30.00	02/18/2012	HCA	C/P	28.00	02/18/2012
HCA	C/P	31.00	02/18/2012	HCA	C/P	29.00	02/18/2012
HCA	C/P	32.00	02/18/2012	HCA	C/P	30.00	02/18/2012

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCA	C/P	33.00	02/18/2012	HCA	C/P	31.00	02/18/2012
HCA	C/P	35.00	02/18/2012	HCA	C/P	33.00	02/18/2012
HCA	C/P	12.50	03/17/2012	HCA	C/P	10.50	03/17/2012
HCA	C/P	15.00	03/17/2012	HCA	C/P	13.00	03/17/2012
HCA	C/P	17.50	03/17/2012	HCA	C/P	15.50	03/17/2012
HCA	C/P	20.00	03/17/2012	HCA	C/P	18.00	03/17/2012
HCA	C/P	22.50	03/17/2012	HCA	C/P	20.50	03/17/2012
HCA	C/P	25.00	03/17/2012	HCA	C/P	23.00	03/17/2012
HCA	C/P	30.00	03/17/2012	HCA	C/P	28.00	03/17/2012
HCA	C/P	35.00	03/17/2012	HCA	C/P	33.00	03/17/2012
HCA	C/P	40.00	03/17/2012	HCA	C/P	38.00	03/17/2012
HCA	C/P	45.00	03/17/2012	HCA	C/P	43.00	03/17/2012
HCA	C/P	12.50	06/16/2012	HCA	C/P	10.50	06/16/2012
HCA	C/P	15.00	06/16/2012	HCA	C/P	13.00	06/16/2012
HCA	C/P	17.50	06/16/2012	HCA	C/P	15.50	06/16/2012
HCA	C/P	20.00	06/16/2012	HCA	C/P	18.00	06/16/2012
HCA	C/P	22.50	06/16/2012	HCA	C/P	20.50	06/16/2012
HCA	C/P	24.00	06/16/2012	HCA	C/P	22.00	06/16/2012
HCA	C/P	25.00	06/16/2012	HCA	C/P	23.00	06/16/2012
HCA	C/P	26.00	06/16/2012	HCA	C/P	24.00	06/16/2012
HCA	C/P	27.00	06/16/2012	HCA	C/P	25.00	06/16/2012
HCA	C/P	28.00	06/16/2012	HCA	C/P	26.00	06/16/2012
HCA	C/P	29.00	06/16/2012	HCA	C/P	27.00	06/16/2012
HCA	C/P	30.00	06/16/2012	HCA	C/P	28.00	06/16/2012
HCA	C/P	31.00	06/16/2012	HCA	C/P	29.00	06/16/2012
HCA	C/P	35.00	06/16/2012	HCA	C/P	33.00	06/16/2012
HCA	C/P	40.00	06/16/2012	HCA	C/P	38.00	06/16/2012
HCA	C/P	15.00	09/22/2012	HCA	C/P	13.00	09/22/2012
HCA	C/P	20.00	09/22/2012	HCA	C/P	18.00	09/22/2012
HCA	C/P	21.00	09/22/2012	HCA	C/P	19.00	09/22/2012
HCA	C/P	22.00	09/22/2012	HCA	C/P	20.00	09/22/2012
HCA	C/P	23.00	09/22/2012	HCA	C/P	21.00	09/22/2012
HCA	C/P	24.00	09/22/2012	HCA	C/P	22.00	09/22/2012
HCA	C/P	25.00	09/22/2012	HCA	C/P	23.00	09/22/2012
HCA	C/P	26.00	09/22/2012	HCA	C/P	24.00	09/22/2012
HCA	C/P	27.00	09/22/2012	HCA	C/P	25.00	09/22/2012
HCA	C/P	28.00	09/22/2012	HCA	C/P	26.00	09/22/2012
HCA	C/P	29.00	09/22/2012	HCA	C/P	27.00	09/22/2012
HCA	C/P	30.00	09/22/2012	HCA	C/P	28.00	09/22/2012
HCA	C/P	31.00	09/22/2012	HCA	C/P	29.00	09/22/2012
HCA	C/P	35.00	09/22/2012	HCA	C/P	33.00	09/22/2012
HCA	C/P	40.00	09/22/2012	HCA	C/P	38.00	09/22/2012
HCA	C/P	10.00	01/19/2013	HCA	C/P	8.00	01/19/2013
HCA	C/P	12.50	01/19/2013	HCA	C/P	10.50	01/19/2013
HCA	C/P	15.00	01/19/2013	HCA	C/P	13.00	01/19/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCA	C/P	17.50	01/19/2013	HCA	C/P	15.50	01/19/2013
HCA	C/P	20.00	01/19/2013	HCA	C/P	18.00	01/19/2013
HCA	C/P	22.50	01/19/2013	HCA	C/P	20.50	01/19/2013
HCA	C/P	25.00	01/19/2013	HCA	C/P	23.00	01/19/2013
HCA	C/P	30.00	01/19/2013	HCA	C/P	28.00	01/19/2013
HCA	C/P	35.00	01/19/2013	HCA	C/P	33.00	01/19/2013
HCA	C/P	40.00	01/19/2013	HCA	C/P	38.00	01/19/2013
HCA	C/P	15.00	01/18/2014	HCA	C/P	13.00	01/18/2014
HCA	C/P	17.50	01/18/2014	HCA	C/P	15.50	01/18/2014
HCA	C/P	20.00	01/18/2014	HCA	C/P	18.00	01/18/2014
HCA	C/P	25.00	01/18/2014	HCA	C/P	23.00	01/18/2014
HCA	C/P	30.00	01/18/2014	HCA	C/P	28.00	01/18/2014
HCA	C/P	35.00	01/18/2014	HCA	C/P	33.00	01/18/2014

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.