

## Cash Dividend

November 28, 2012

Exchange/Memo ID: 202903

ONN / OCC ID: 31180



## AOL, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/03/2012

### DESCRIPTION:

AOL, Inc. has announced a Special Cash Dividend of \$5.15, per AOL Common Share. The record date is December 5, 2012; payable date is December 14, 2012. The ex-distribution date for this distribution will be December 3, 2012.

### Contract Adjustments:

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

Adjustment Date: **12/03/2012**

Option Symbol: AOL becomes AOL1

Underlying Security: AOL remains AOL1

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: \$515.00 Cash  
100 AOL, Inc. (AOL) Common Shares

#### GTC Order Cancellation:

On Friday, November 30th, 2012, immediately after the BOX close, all resting orders for AOL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new AOL1 series, the BOX Participant will need to reenter the orders before the open on Monday, December 3rd, 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
AOL	C/P	26.00	12/22/2012	AOL1	C/P	26.00	12/22/2012
AOL	C/P	27.00	12/22/2012	AOL1	C/P	27.00	12/22/2012
AOL	C/P	28.00	12/22/2012	AOL1	C/P	28.00	12/22/2012
AOL	C/P	29.00	12/22/2012	AOL1	C/P	29.00	12/22/2012
AOL	C/P	30.00	12/22/2012	AOL1	C/P	30.00	12/22/2012
AOL	C/P	31.00	12/22/2012	AOL1	C/P	31.00	12/22/2012
AOL	C/P	32.00	12/22/2012	AOL1	C/P	32.00	12/22/2012
AOL	C/P	33.00	12/22/2012	AOL1	C/P	33.00	12/22/2012
AOL	C/P	34.00	12/22/2012	AOL1	C/P	34.00	12/22/2012
AOL	C/P	35.00	12/22/2012	AOL1	C/P	35.00	12/22/2012
AOL	C/P	36.00	12/22/2012	AOL1	C/P	36.00	12/22/2012

	C/P	37.00	12/22/2012	AOL1	C/P	37.00	12/22/2012
AOL	C/P	38.00	12/22/2012	AOL1	C/P	38.00	12/22/2012
AOL	C/P	39.00	12/22/2012	AOL1	C/P	39.00	12/22/2012
AOL	C/P	40.00	12/22/2012	AOL1	C/P	40.00	12/22/2012

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	41.00	12/22/2012	AOL1	C/P	41.00	12/22/2012
AOL	C/P	42.00	12/22/2012	AOL1	C/P	42.00	12/22/2012
AOL	C/P	43.00	12/22/2012	AOL1	C/P	43.00	12/22/2012
AOL	C/P	44.00	12/22/2012	AOL1	C/P	44.00	12/22/2012
AOL	C/P	45.00	12/22/2012	AOL1	C/P	45.00	12/22/2012
AOL	C/P	46.00	12/22/2012	AOL1	C/P	46.00	12/22/2012
AOL	C/P	47.00	12/22/2012	AOL1	C/P	47.00	12/22/2012
AOL	C/P	48.00	12/22/2012	AOL1	C/P	48.00	12/22/2012
AOL	C/P	49.00	12/22/2012	AOL1	C/P	49.00	12/22/2012
AOL	C/P	50.00	12/22/2012	AOL1	C/P	50.00	12/22/2012
AOL	C/P	3.00	01/19/2013	AOL1	C/P	3.00	01/19/2013
AOL	C/P	5.00	01/19/2013	AOL1	C/P	5.00	01/19/2013
AOL	C/P	8.00	01/19/2013	AOL1	C/P	8.00	01/19/2013
AOL	C/P	10.00	01/19/2013	AOL1	C/P	10.00	01/19/2013
AOL	C/P	12.50	01/19/2013	AOL1	C/P	12.50	01/19/2013
AOL	C/P	14.00	01/19/2013	AOL1	C/P	14.00	01/19/2013
AOL	C/P	15.00	01/19/2013	AOL1	C/P	15.00	01/19/2013
AOL	C/P	16.00	01/19/2013	AOL1	C/P	16.00	01/19/2013
AOL	C/P	17.50	01/19/2013	AOL1	C/P	17.50	01/19/2013
AOL	C/P	19.00	01/19/2013	AOL1	C/P	19.00	01/19/2013
AOL	C/P	20.00	01/19/2013	AOL1	C/P	20.00	01/19/2013
AOL	C/P	21.00	01/19/2013	AOL1	C/P	21.00	01/19/2013
AOL	C/P	22.00	01/19/2013	AOL1	C/P	22.00	01/19/2013
AOL	C/P	23.00	01/19/2013	AOL1	C/P	23.00	01/19/2013
AOL	C/P	24.00	01/19/2013	AOL1	C/P	24.00	01/19/2013
AOL	C/P	25.00	01/19/2013	AOL1	C/P	25.00	01/19/2013
AOL	C/P	26.00	01/19/2013	AOL1	C/P	26.00	01/19/2013
AOL	C/P	27.00	01/19/2013	AOL1	C/P	27.00	01/19/2013
AOL	C/P	28.00	01/19/2013	AOL1	C/P	28.00	01/19/2013
AOL	C/P	29.00	01/19/2013	AOL1	C/P	29.00	01/19/2013
AOL	C/P	30.00	01/19/2013	AOL1	C/P	30.00	01/19/2013
AOL	C/P	31.00	01/19/2013	AOL1	C/P	31.00	01/19/2013
AOL	C/P	32.00	01/19/2013	AOL1	C/P	32.00	01/19/2013
AOL	C/P	33.00	01/19/2013	AOL1	C/P	33.00	01/19/2013
AOL	C/P	34.00	01/19/2013	AOL1	C/P	34.00	01/19/2013
AOL	C/P	35.00	01/19/2013	AOL1	C/P	35.00	01/19/2013
AOL	C/P	36.00	01/19/2013	AOL1	C/P	36.00	01/19/2013
AOL	C/P	37.00	01/19/2013	AOL1	C/P	37.00	01/19/2013
AOL	C/P	38.00	01/19/2013	AOL1	C/P	38.00	01/19/2013
AOL	C/P	39.00	01/19/2013	AOL1	C/P	39.00	01/19/2013
AOL	C/P	40.00	01/19/2013	AOL1	C/P	40.00	01/19/2013
AOL	C/P	41.00	01/19/2013	AOL1	C/P	41.00	01/19/2013
AOL	C/P	42.00	01/19/2013	AOL1	C/P	42.00	01/19/2013
AOL	C/P	43.00	01/19/2013	AOL1	C/P	43.00	01/19/2013
AOL	C/P	44.00	01/19/2013	AOL1	C/P	44.00	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
AOL	C/P	45.00	01/19/2013	AOL1	C/P	45.00	01/19/2013
AOL	C/P	46.00	01/19/2013	AOL1	C/P	46.00	01/19/2013
AOL	C/P	47.00	01/19/2013	AOL1	C/P	47.00	01/19/2013
AOL	C/P	48.00	01/19/2013	AOL1	C/P	48.00	01/19/2013
AOL	C/P	49.00	01/19/2013	AOL1	C/P	49.00	01/19/2013
AOL	C/P	50.00	01/19/2013	AOL1	C/P	50.00	01/19/2013
AOL	C/P	55.00	01/19/2013	AOL1	C/P	55.00	01/19/2013
AOL	C/P	17.00	04/20/2013	AOL1	C/P	17.00	04/20/2013
AOL	C/P	18.00	04/20/2013	AOL1	C/P	18.00	04/20/2013
AOL	C/P	19.00	04/20/2013	AOL1	C/P	19.00	04/20/2013
AOL	C/P	20.00	04/20/2013	AOL1	C/P	20.00	04/20/2013
AOL	C/P	21.00	04/20/2013	AOL1	C/P	21.00	04/20/2013
AOL	C/P	22.00	04/20/2013	AOL1	C/P	22.00	04/20/2013
AOL	C/P	23.00	04/20/2013	AOL1	C/P	23.00	04/20/2013
AOL	C/P	24.00	04/20/2013	AOL1	C/P	24.00	04/20/2013
AOL	C/P	25.00	04/20/2013	AOL1	C/P	25.00	04/20/2013
AOL	C/P	26.00	04/20/2013	AOL1	C/P	26.00	04/20/2013
AOL	C/P	27.00	04/20/2013	AOL1	C/P	27.00	04/20/2013
AOL	C/P	28.00	04/20/2013	AOL1	C/P	28.00	04/20/2013
AOL	C/P	29.00	04/20/2013	AOL1	C/P	29.00	04/20/2013
AOL	C/P	30.00	04/20/2013	AOL1	C/P	30.00	04/20/2013
AOL	C/P	31.00	04/20/2013	AOL1	C/P	31.00	04/20/2013
AOL	C/P	32.00	04/20/2013	AOL1	C/P	32.00	04/20/2013
AOL	C/P	33.00	04/20/2013	AOL1	C/P	33.00	04/20/2013
AOL	C/P	34.00	04/20/2013	AOL1	C/P	34.00	04/20/2013
AOL	C/P	35.00	04/20/2013	AOL1	C/P	35.00	04/20/2013
AOL	C/P	36.00	04/20/2013	AOL1	C/P	36.00	04/20/2013
AOL	C/P	37.00	04/20/2013	AOL1	C/P	37.00	04/20/2013
AOL	C/P	38.00	04/20/2013	AOL1	C/P	38.00	04/20/2013
AOL	C/P	39.00	04/20/2013	AOL1	C/P	39.00	04/20/2013
AOL	C/P	40.00	04/20/2013	AOL1	C/P	40.00	04/20/2013
AOL	C/P	41.00	04/20/2013	AOL1	C/P	41.00	04/20/2013
AOL	C/P	42.00	04/20/2013	AOL1	C/P	42.00	04/20/2013
AOL	C/P	43.00	04/20/2013	AOL1	C/P	43.00	04/20/2013
AOL	C/P	44.00	04/20/2013	AOL1	C/P	44.00	04/20/2013
AOL	C/P	45.00	04/20/2013	AOL1	C/P	45.00	04/20/2013
AOL	C/P	46.00	04/20/2013	AOL1	C/P	46.00	04/20/2013
AOL	C/P	47.00	04/20/2013	AOL1	C/P	47.00	04/20/2013
AOL	C/P	48.00	04/20/2013	AOL1	C/P	48.00	04/20/2013
AOL	C/P	49.00	04/20/2013	AOL1	C/P	49.00	04/20/2013
AOL	C/P	50.00	04/20/2013	AOL1	C/P	50.00	04/20/2013
AOL	C/P	55.00	04/20/2013	AOL1	C/P	55.00	04/20/2013
AOL	C/P	60.00	04/20/2013	AOL1	C/P	60.00	04/20/2013
AOL	C/P	18.00	07/20/2013	AOL1	C/P	18.00	07/20/2013
AOL	C/P	19.00	07/20/2013	AOL1	C/P	19.00	07/20/2013

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AOL	C/P	20.00	07/20/2013	AOL1	C/P	20.00	07/20/2013
AOL	C/P	21.00	07/20/2013	AOL1	C/P	21.00	07/20/2013
AOL	C/P	22.00	07/20/2013	AOL1	C/P	22.00	07/20/2013
AOL	C/P	23.00	07/20/2013	AOL1	C/P	23.00	07/20/2013
AOL	C/P	24.00	07/20/2013	AOL1	C/P	24.00	07/20/2013
AOL	C/P	25.00	07/20/2013	AOL1	C/P	25.00	07/20/2013
AOL	C/P	26.00	07/20/2013	AOL1	C/P	26.00	07/20/2013
AOL	C/P	27.00	07/20/2013	AOL1	C/P	27.00	07/20/2013
AOL	C/P	28.00	07/20/2013	AOL1	C/P	28.00	07/20/2013
AOL	C/P	29.00	07/20/2013	AOL1	C/P	29.00	07/20/2013
AOL	C/P	30.00	07/20/2013	AOL1	C/P	30.00	07/20/2013
AOL	C/P	31.00	07/20/2013	AOL1	C/P	31.00	07/20/2013
AOL	C/P	32.00	07/20/2013	AOL1	C/P	32.00	07/20/2013
AOL	C/P	33.00	07/20/2013	AOL1	C/P	33.00	07/20/2013
AOL	C/P	34.00	07/20/2013	AOL1	C/P	34.00	07/20/2013
AOL	C/P	35.00	07/20/2013	AOL1	C/P	35.00	07/20/2013
AOL	C/P	36.00	07/20/2013	AOL1	C/P	36.00	07/20/2013
AOL	C/P	37.00	07/20/2013	AOL1	C/P	37.00	07/20/2013
AOL	C/P	38.00	07/20/2013	AOL1	C/P	38.00	07/20/2013
AOL	C/P	39.00	07/20/2013	AOL1	C/P	39.00	07/20/2013
AOL	C/P	40.00	07/20/2013	AOL1	C/P	40.00	07/20/2013
AOL	C/P	41.00	07/20/2013	AOL1	C/P	41.00	07/20/2013
AOL	C/P	42.00	07/20/2013	AOL1	C/P	42.00	07/20/2013
AOL	C/P	43.00	07/20/2013	AOL1	C/P	43.00	07/20/2013
AOL	C/P	44.00	07/20/2013	AOL1	C/P	44.00	07/20/2013
AOL	C/P	45.00	07/20/2013	AOL1	C/P	45.00	07/20/2013
AOL	C/P	46.00	07/20/2013	AOL1	C/P	46.00	07/20/2013
AOL	C/P	47.00	07/20/2013	AOL1	C/P	47.00	07/20/2013
AOL	C/P	48.00	07/20/2013	AOL1	C/P	48.00	07/20/2013
AOL	C/P	49.00	07/20/2013	AOL1	C/P	49.00	07/20/2013
AOL	C/P	50.00	07/20/2013	AOL1	C/P	50.00	07/20/2013
AOL	C/P	5.00	01/18/2014	AOL1	C/P	5.00	01/18/2014
AOL	C/P	10.00	01/18/2014	AOL1	C/P	10.00	01/18/2014
AOL	C/P	13.00	01/18/2014	AOL1	C/P	13.00	01/18/2014
AOL	C/P	15.00	01/18/2014	AOL1	C/P	15.00	01/18/2014
AOL	C/P	18.00	01/18/2014	AOL1	C/P	18.00	01/18/2014
AOL	C/P	20.00	01/18/2014	AOL1	C/P	20.00	01/18/2014
AOL	C/P	23.00	01/18/2014	AOL1	C/P	23.00	01/18/2014
AOL	C/P	25.00	01/18/2014	AOL1	C/P	25.00	01/18/2014
AOL	C/P	27.00	01/18/2014	AOL1	C/P	27.00	01/18/2014
AOL	C/P	30.00	01/18/2014	AOL1	C/P	30.00	01/18/2014
AOL	C/P	32.00	01/18/2014	AOL1	C/P	32.00	01/18/2014
AOL	C/P	35.00	01/18/2014	AOL1	C/P	35.00	01/18/2014
AOL	C/P	40.00	01/18/2014	AOL1	C/P	40.00	01/18/2014
AOL	C/P	45.00	01/18/2014	AOL1	C/P	45.00	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	50.00	01/18/2014	AOL1	C/P	50.00	01/18/2014
AOL	C/P	55.00	01/18/2014	AOL1	C/P	55.00	01/18/2014
AOL	C/P	60.00	01/18/2014	AOL1	C/P	60.00	01/18/2014
AOL	C/P	18.00	01/17/2015	AOL1	C/P	18.00	01/17/2015
AOL	C/P	20.00	01/17/2015	AOL1	C/P	20.00	01/17/2015
AOL	C/P	23.00	01/17/2015	AOL1	C/P	23.00	01/17/2015
AOL	C/P	25.00	01/17/2015	AOL1	C/P	25.00	01/17/2015
AOL	C/P	28.00	01/17/2015	AOL1	C/P	28.00	01/17/2015
AOL	C/P	30.00	01/17/2015	AOL1	C/P	30.00	01/17/2015
AOL	C/P	32.00	01/17/2015	AOL1	C/P	32.00	01/17/2015
AOL	C/P	35.00	01/17/2015	AOL1	C/P	35.00	01/17/2015
AOL	C/P	37.00	01/17/2015	AOL1	C/P	37.00	01/17/2015
AOL	C/P	40.00	01/17/2015	AOL1	C/P	40.00	01/17/2015
AOL	C/P	42.00	01/17/2015	AOL1	C/P	42.00	01/17/2015
AOL	C/P	45.00	01/17/2015	AOL1	C/P	45.00	01/17/2015
AOL	C/P	47.00	01/17/2015	AOL1	C/P	47.00	01/17/2015
AOL	C/P	50.00	01/17/2015	AOL1	C/P	50.00	01/17/2015

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

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.