

## Cash Dividend

December 11, 2012

Exchange/Memo ID: 202935

ONN / OCC ID: 31816



## HCA HOLDINGS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/13/2012

### DESCRIPTION:

HCA Holdings, Inc. (HCA) has announced a Special Cash Dividend of \$2.00 per HCA Common Share. The record date is December 17, 2012; payable date is on December 21 2012. The ex-distribution date for this distribution will be December 13, 2012.

### Contract Adjustments:

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

Adjustment Date: **December 13, 2012**

Option Symbol: HCA remains HCA

Underlying Security: HCA remains HCA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$2.00**

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

#### GTC Order Cancellation:

On Wednesday, December 12th, 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 new HCA series, the BOX Participant will need to reenter the orders before the open on Thursday, December 13th, 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	11.50	12/22/2012	HCA	C/P	9.50	12/22/2012

	C/P	12.50	12/22/2012	HCA	C/P	10.50	12/22/2012
HCA	C/P	13.50	12/22/2012	HCA	C/P	11.50	12/22/2012
HCA	C/P	14.50	12/22/2012	HCA	C/P	12.50	12/22/2012
HCA	C/P	15.50	12/22/2012	HCA	C/P	13.50	12/22/2012
HCA	C/P	16.50	12/22/2012	HCA	C/P	14.50	12/22/2012
HCA	C/P	17.50	12/22/2012	HCA	C/P	15.50	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
HCA	C/P	18.50	12/22/2012	HCA	C/P	16.50	12/22/2012
HCA	C/P	19.50	12/22/2012	HCA	C/P	17.50	12/22/2012
HCA	C/P	20.50	12/22/2012	HCA	C/P	18.50	12/22/2012
HCA	C/P	21.50	12/22/2012	HCA	C/P	19.50	12/22/2012
HCA	C/P	22.50	12/22/2012	HCA	C/P	20.50	12/22/2012
HCA	C/P	23.50	12/22/2012	HCA	C/P	21.50	12/22/2012
HCA	C/P	24.50	12/22/2012	HCA	C/P	22.50	12/22/2012
HCA	C/P	25.50	12/22/2012	HCA	C/P	23.50	12/22/2012
HCA	C/P	26.50	12/22/2012	HCA	C/P	24.50	12/22/2012
HCA	C/P	27.50	12/22/2012	HCA	C/P	25.50	12/22/2012
HCA	C/P	28.50	12/22/2012	HCA	C/P	26.50	12/22/2012
HCA	C/P	29.50	12/22/2012	HCA	C/P	27.50	12/22/2012
HCA	C/P	30.50	12/22/2012	HCA	C/P	28.50	12/22/2012
HCA	C/P	31.50	12/22/2012	HCA	C/P	29.50	12/22/2012
HCA	C/P	32.50	12/22/2012	HCA	C/P	30.50	12/22/2012
HCA	C/P	33.50	12/22/2012	HCA	C/P	31.50	12/22/2012
HCA	C/P	34.50	12/22/2012	HCA	C/P	32.50	12/22/2012
HCA	C/P	35.50	12/22/2012	HCA	C/P	33.50	12/22/2012
HCA	C/P	36.50	12/22/2012	HCA	C/P	34.50	12/22/2012
HCA	C/P	37.50	12/22/2012	HCA	C/P	35.50	12/22/2012
HCA	C/P	38.50	12/22/2012	HCA	C/P	36.50	12/22/2012
HCA	C/P	39.50	12/22/2012	HCA	C/P	37.50	12/22/2012
HCA	C/P	40.50	12/22/2012	HCA	C/P	38.50	12/22/2012
HCA	C/P	41.50	12/22/2012	HCA	C/P	39.50	12/22/2012
HCA	C/P	42.50	12/22/2012	HCA	C/P	40.50	12/22/2012
HCA	C/P	5.50	01/19/2013	HCA	C/P	3.50	01/19/2013
HCA	C/P	8.00	01/19/2013	HCA	C/P	6.00	01/19/2013
HCA	C/P	10.50	01/19/2013	HCA	C/P	8.50	01/19/2013
HCA	C/P	11.50	01/19/2013	HCA	C/P	9.50	01/19/2013
HCA	C/P	13.00	01/19/2013	HCA	C/P	11.00	01/19/2013
HCA	C/P	14.50	01/19/2013	HCA	C/P	12.50	01/19/2013
HCA	C/P	15.50	01/19/2013	HCA	C/P	13.50	01/19/2013
HCA	C/P	16.50	01/19/2013	HCA	C/P	14.50	01/19/2013
HCA	C/P	18.00	01/19/2013	HCA	C/P	16.00	01/19/2013
HCA	C/P	19.50	01/19/2013	HCA	C/P	17.50	01/19/2013
HCA	C/P	20.50	01/19/2013	HCA	C/P	18.50	01/19/2013
HCA	C/P	21.50	01/19/2013	HCA	C/P	19.50	01/19/2013
HCA	C/P	22.50	01/19/2013	HCA	C/P	20.50	01/19/2013
HCA	C/P	23.50	01/19/2013	HCA	C/P	21.50	01/19/2013
HCA	C/P	24.50	01/19/2013	HCA	C/P	22.50	01/19/2013
HCA	C/P	25.50	01/19/2013	HCA	C/P	23.50	01/19/2013
HCA	C/P	26.50	01/19/2013	HCA	C/P	24.50	01/19/2013
HCA	C/P	27.50	01/19/2013	HCA	C/P	25.50	01/19/2013
HCA	C/P	28.50	01/19/2013	HCA	C/P	26.50	01/19/2013
HCA	C/P	29.50	01/19/2013	HCA	C/P	27.50	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	30.50	01/19/2013	HCA	C/P	28.50	01/19/2013
HCA	C/P	31.50	01/19/2013	HCA	C/P	29.50	01/19/2013
HCA	C/P	32.50	01/19/2013	HCA	C/P	30.50	01/19/2013
HCA	C/P	33.50	01/19/2013	HCA	C/P	31.50	01/19/2013
HCA	C/P	34.50	01/19/2013	HCA	C/P	32.50	01/19/2013
HCA	C/P	35.50	01/19/2013	HCA	C/P	33.50	01/19/2013
HCA	C/P	36.50	01/19/2013	HCA	C/P	34.50	01/19/2013
HCA	C/P	37.50	01/19/2013	HCA	C/P	35.50	01/19/2013
HCA	C/P	38.50	01/19/2013	HCA	C/P	36.50	01/19/2013
HCA	C/P	39.50	01/19/2013	HCA	C/P	37.50	01/19/2013
HCA	C/P	40.50	01/19/2013	HCA	C/P	38.50	01/19/2013
HCA	C/P	41.50	01/19/2013	HCA	C/P	39.50	01/19/2013
HCA	C/P	42.50	01/19/2013	HCA	C/P	40.50	01/19/2013
HCA	C/P	43.50	01/19/2013	HCA	C/P	41.50	01/19/2013
HCA	C/P	11.50	03/16/2013	HCA	C/P	9.50	03/16/2013
HCA	C/P	12.50	03/16/2013	HCA	C/P	10.50	03/16/2013
HCA	C/P	13.50	03/16/2013	HCA	C/P	11.50	03/16/2013
HCA	C/P	14.50	03/16/2013	HCA	C/P	12.50	03/16/2013
HCA	C/P	15.50	03/16/2013	HCA	C/P	13.50	03/16/2013
HCA	C/P	16.50	03/16/2013	HCA	C/P	14.50	03/16/2013
HCA	C/P	17.50	03/16/2013	HCA	C/P	15.50	03/16/2013
HCA	C/P	18.50	03/16/2013	HCA	C/P	16.50	03/16/2013
HCA	C/P	19.50	03/16/2013	HCA	C/P	17.50	03/16/2013
HCA	C/P	20.50	03/16/2013	HCA	C/P	18.50	03/16/2013
HCA	C/P	21.50	03/16/2013	HCA	C/P	19.50	03/16/2013
HCA	C/P	22.50	03/16/2013	HCA	C/P	20.50	03/16/2013
HCA	C/P	23.50	03/16/2013	HCA	C/P	21.50	03/16/2013
HCA	C/P	24.50	03/16/2013	HCA	C/P	22.50	03/16/2013
HCA	C/P	25.50	03/16/2013	HCA	C/P	23.50	03/16/2013
HCA	C/P	26.50	03/16/2013	HCA	C/P	24.50	03/16/2013
HCA	C/P	27.50	03/16/2013	HCA	C/P	25.50	03/16/2013
HCA	C/P	28.50	03/16/2013	HCA	C/P	26.50	03/16/2013
HCA	C/P	29.50	03/16/2013	HCA	C/P	27.50	03/16/2013
HCA	C/P	30.50	03/16/2013	HCA	C/P	28.50	03/16/2013
HCA	C/P	31.50	03/16/2013	HCA	C/P	29.50	03/16/2013
HCA	C/P	32.50	03/16/2013	HCA	C/P	30.50	03/16/2013
HCA	C/P	33.50	03/16/2013	HCA	C/P	31.50	03/16/2013
HCA	C/P	34.50	03/16/2013	HCA	C/P	32.50	03/16/2013
HCA	C/P	35.50	03/16/2013	HCA	C/P	33.50	03/16/2013
HCA	C/P	36.50	03/16/2013	HCA	C/P	34.50	03/16/2013
HCA	C/P	37.50	03/16/2013	HCA	C/P	35.50	03/16/2013
HCA	C/P	38.50	03/16/2013	HCA	C/P	36.50	03/16/2013
HCA	C/P	39.50	03/16/2013	HCA	C/P	37.50	03/16/2013
HCA	C/P	40.50	03/16/2013	HCA	C/P	38.50	03/16/2013
HCA	C/P	41.50	03/16/2013	HCA	C/P	39.50	03/16/2013

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HCA	C/P	42.50	03/16/2013	HCA	C/P	40.50	03/16/2013
HCA	C/P	43.50	03/16/2013	HCA	C/P	41.50	03/16/2013
HCA	C/P	44.50	03/16/2013	HCA	C/P	42.50	03/16/2013
HCA	C/P	45.50	03/16/2013	HCA	C/P	43.50	03/16/2013
HCA	C/P	46.50	03/16/2013	HCA	C/P	44.50	03/16/2013
HCA	C/P	47.50	03/16/2013	HCA	C/P	45.50	03/16/2013
HCA	C/P	12.50	06/22/2013	HCA	C/P	10.50	06/22/2013
HCA	C/P	13.50	06/22/2013	HCA	C/P	11.50	06/22/2013
HCA	C/P	14.50	06/22/2013	HCA	C/P	12.50	06/22/2013
HCA	C/P	15.50	06/22/2013	HCA	C/P	13.50	06/22/2013
HCA	C/P	16.50	06/22/2013	HCA	C/P	14.50	06/22/2013
HCA	C/P	17.50	06/22/2013	HCA	C/P	15.50	06/22/2013
HCA	C/P	18.50	06/22/2013	HCA	C/P	16.50	06/22/2013
HCA	C/P	19.50	06/22/2013	HCA	C/P	17.50	06/22/2013
HCA	C/P	20.50	06/22/2013	HCA	C/P	18.50	06/22/2013
HCA	C/P	21.50	06/22/2013	HCA	C/P	19.50	06/22/2013
HCA	C/P	22.50	06/22/2013	HCA	C/P	20.50	06/22/2013
HCA	C/P	23.50	06/22/2013	HCA	C/P	21.50	06/22/2013
HCA	C/P	24.50	06/22/2013	HCA	C/P	22.50	06/22/2013
HCA	C/P	25.50	06/22/2013	HCA	C/P	23.50	06/22/2013
HCA	C/P	26.50	06/22/2013	HCA	C/P	24.50	06/22/2013
HCA	C/P	27.50	06/22/2013	HCA	C/P	25.50	06/22/2013
HCA	C/P	28.50	06/22/2013	HCA	C/P	26.50	06/22/2013
HCA	C/P	29.50	06/22/2013	HCA	C/P	27.50	06/22/2013
HCA	C/P	30.50	06/22/2013	HCA	C/P	28.50	06/22/2013
HCA	C/P	31.50	06/22/2013	HCA	C/P	29.50	06/22/2013
HCA	C/P	32.50	06/22/2013	HCA	C/P	30.50	06/22/2013
HCA	C/P	33.50	06/22/2013	HCA	C/P	31.50	06/22/2013
HCA	C/P	34.50	06/22/2013	HCA	C/P	32.50	06/22/2013
HCA	C/P	35.50	06/22/2013	HCA	C/P	33.50	06/22/2013
HCA	C/P	36.50	06/22/2013	HCA	C/P	34.50	06/22/2013
HCA	C/P	37.50	06/22/2013	HCA	C/P	35.50	06/22/2013
HCA	C/P	38.50	06/22/2013	HCA	C/P	36.50	06/22/2013
HCA	C/P	39.50	06/22/2013	HCA	C/P	37.50	06/22/2013
HCA	C/P	40.50	06/22/2013	HCA	C/P	38.50	06/22/2013
HCA	C/P	41.50	06/22/2013	HCA	C/P	39.50	06/22/2013
HCA	C/P	42.50	06/22/2013	HCA	C/P	40.50	06/22/2013
HCA	C/P	44.00	06/22/2013	HCA	C/P	42.00	06/22/2013
HCA	C/P	45.00	06/22/2013	HCA	C/P	43.00	06/22/2013
HCA	C/P	46.00	06/22/2013	HCA	C/P	44.00	06/22/2013
HCA	C/P	47.00	06/22/2013	HCA	C/P	45.00	06/22/2013
HCA	C/P	48.00	06/22/2013	HCA	C/P	46.00	06/22/2013
HCA	C/P	49.00	06/22/2013	HCA	C/P	47.00	06/22/2013
HCA	C/P	8.00	01/18/2014	HCA	C/P	6.00	01/18/2014
HCA	C/P	10.50	01/18/2014	HCA	C/P	8.50	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
HCA	C/P	13.00	01/18/2014	HCA	C/P	11.00	01/18/2014
HCA	C/P	15.50	01/18/2014	HCA	C/P	13.50	01/18/2014
HCA	C/P	17.50	01/18/2014	HCA	C/P	15.50	01/18/2014
HCA	C/P	20.50	01/18/2014	HCA	C/P	18.50	01/18/2014
HCA	C/P	22.50	01/18/2014	HCA	C/P	20.50	01/18/2014
HCA	C/P	25.50	01/18/2014	HCA	C/P	23.50	01/18/2014
HCA	C/P	27.50	01/18/2014	HCA	C/P	25.50	01/18/2014
HCA	C/P	30.50	01/18/2014	HCA	C/P	28.50	01/18/2014
HCA	C/P	32.50	01/18/2014	HCA	C/P	30.50	01/18/2014
HCA	C/P	35.00	01/18/2014	HCA	C/P	33.00	01/18/2014
HCA	C/P	37.50	01/18/2014	HCA	C/P	35.50	01/18/2014
HCA	C/P	40.00	01/18/2014	HCA	C/P	38.00	01/18/2014
HCA	C/P	42.50	01/18/2014	HCA	C/P	40.50	01/18/2014
HCA	C/P	45.00	01/18/2014	HCA	C/P	43.00	01/18/2014
HCA	C/P	47.50	01/18/2014	HCA	C/P	45.50	01/18/2014
HCA	C/P	50.00	01/18/2014	HCA	C/P	48.00	01/18/2014
HCA	C/P	18.00	01/17/2015	HCA	C/P	16.00	01/17/2015
HCA	C/P	20.00	01/17/2015	HCA	C/P	18.00	01/17/2015
HCA	C/P	23.00	01/17/2015	HCA	C/P	21.00	01/17/2015
HCA	C/P	25.00	01/17/2015	HCA	C/P	23.00	01/17/2015
HCA	C/P	28.00	01/17/2015	HCA	C/P	26.00	01/17/2015
HCA	C/P	30.00	01/17/2015	HCA	C/P	28.00	01/17/2015
HCA	C/P	32.00	01/17/2015	HCA	C/P	30.00	01/17/2015
HCA	C/P	35.00	01/17/2015	HCA	C/P	33.00	01/17/2015
HCA	C/P	37.00	01/17/2015	HCA	C/P	35.00	01/17/2015
HCA	C/P	40.00	01/17/2015	HCA	C/P	38.00	01/17/2015
HCA	C/P	42.00	01/17/2015	HCA	C/P	40.00	01/17/2015
HCA	C/P	45.00	01/17/2015	HCA	C/P	43.00	01/17/2015
HCA	C/P	47.00	01/17/2015	HCA	C/P	45.00	01/17/2015
HCA	C/P	50.00	01/17/2015	HCA	C/P	48.00	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.