

Stock Split

January 21, 2014

Exchange/Memo ID: 203264

ONN / OCC ID: 33769



MASTERCARD INCORPORATED - 10 FOR 1 STOCK SPLIT

Ex - Distribution Date: 01/22/2014

DESCRIPTION:

MasterCard Incorporated (MA) has announced a 10 for 1 stock split. The Ex-distribution Date is January 22, 2014. The Payable Date is January 21, 2014. The Record Date is January 9, 2014.

Contract Adjustments:

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

Adjustment Date: **01/22/2014**

Option Symbol: MA remains MA

Underlying Security: MA remains MA

CUSIP: 57636Q104

Contract Multiplier: 10

Strike Divisor: 10

New Multiplier: 100

Strike Price: **Divided by 10**

New Deliverable: 100 MasterCard Incorporated (MA) Class A Common Shares

On Tuesday, January 21st, 2014, immediately after the BOX close, all resting orders for MA in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new MA series, the BOX Participant will need to reenter the orders before the open on Wednesday, January 22nd, 2014.