

# Stock Split

# November 24, 2014

Exchange/Memo ID:203461

ONN / OCC ID: 35477



## JARDEN CORPORATION - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 11/25/2014

### DESCRIPTION:

Jarden Corporation (JAH) has announced a 3 for 2 stock split. The Ex-distribution Date is November 25, 2014. The Mail Date is November 24, 2014. The Record Date is November 3, 2014.

### Contract Adjustments:

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

Adjustment Date: **11/25/2014**

Option Symbol: JAH becomes JAH1

Underlying Security: JAH becomes JAH1

CUSIP: 471109108

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Strike Price: **Reduced by 1/3**

New Deliverable: 150 Jarden Corporation (JAH) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** On Monday, November 24, 2014 immediately after the BOX close, all resting orders for JAH in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new JAH1 series, the BOX Participant will need to reenter the orders before the open on Tuesday, November 25, 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
JAH	C/P	30.00	12/20/2014	JAH1	C/P	20.00	12/20/2014
JAH	C/P	35.00	12/20/2014	JAH1	C/P	23.33	12/20/2014
JAH	C/P	40.00	12/20/2014	JAH1	C/P	26.67	12/20/2014
JAH	C/P	45.00	12/20/2014	JAH1	C/P	30.00	12/20/2014
JAH	C/P	50.00	12/20/2014	JAH1	C/P	33.33	12/20/2014
JAH	C/P	55.00	12/20/2014	JAH1	C/P	36.67	12/20/2014
JAH	C/P	60.00	12/20/2014	JAH1	C/P	40.00	12/20/2014
JAH	C/P	65.00	12/20/2014	JAH1	C/P	43.33	12/20/2014
JAH	C/P	70.00	12/20/2014	JAH1	C/P	46.67	12/20/2014
JAH	C/P	75.00	12/20/2014	JAH1	C/P	50.00	12/20/2014
JAH	C/P	80.00	12/20/2014	JAH1	C/P	53.33	12/20/2014
JAH	C/P	85.00	12/20/2014	JAH1	C/P	56.67	12/20/2014
JAH	C/P	90.00	12/20/2014	JAH1	C/P	60.00	12/20/2014



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
JAH	C/P	30.00	01/17/2015	JAH1	C/P	20.00	01/17/2015
JAH	C/P	35.00	01/17/2015	JAH1	C/P	23.33	01/17/2015
JAH	C/P	40.00	01/17/2015	JAH1	C/P	26.67	01/17/2015
JAH	C/P	45.00	01/17/2015	JAH1	C/P	30.00	01/17/2015
JAH	C/P	50.00	01/17/2015	JAH1	C/P	33.33	01/17/2015
JAH	C/P	55.00	01/17/2015	JAH1	C/P	36.67	01/17/2015
JAH	C/P	60.00	01/17/2015	JAH1	C/P	40.00	01/17/2015
JAH	C/P	65.00	01/17/2015	JAH1	C/P	43.33	01/17/2015
JAH	C/P	70.00	01/17/2015	JAH1	C/P	46.67	01/17/2015
JAH	C/P	75.00	01/17/2015	JAH1	C/P	50.00	01/17/2015
JAH	C/P	80.00	01/17/2015	JAH1	C/P	53.33	01/17/2015
JAH	C/P	85.00	01/17/2015	JAH1	C/P	56.67	01/17/2015
JAH	C/P	90.00	01/17/2015	JAH1	C/P	60.00	01/17/2015
JAH	C/P	30.00	04/17/2015	JAH1	C/P	20.00	04/17/2015
JAH	C/P	35.00	04/17/2015	JAH1	C/P	23.33	04/17/2015
JAH	C/P	40.00	04/17/2015	JAH1	C/P	26.67	04/17/2015
JAH	C/P	45.00	04/17/2015	JAH1	C/P	30.00	04/17/2015
JAH	C/P	50.00	04/17/2015	JAH1	C/P	33.33	04/17/2015
JAH	C/P	55.00	04/17/2015	JAH1	C/P	36.67	04/17/2015
JAH	C/P	60.00	04/17/2015	JAH1	C/P	40.00	04/17/2015
JAH	C/P	65.00	04/17/2015	JAH1	C/P	43.33	04/17/2015
JAH	C/P	70.00	04/17/2015	JAH1	C/P	46.67	04/17/2015
JAH	C/P	75.00	04/17/2015	JAH1	C/P	50.00	04/17/2015
JAH	C/P	80.00	04/17/2015	JAH1	C/P	53.33	04/17/2015
JAH	C/P	85.00	04/17/2015	JAH1	C/P	56.67	04/17/2015
JAH	C/P	90.00	04/17/2015	JAH1	C/P	60.00	04/17/2015
JAH	C/P	35.00	07/17/2015	JAH1	C/P	23.33	07/17/2015
JAH	C/P	40.00	07/17/2015	JAH1	C/P	26.67	07/17/2015
JAH	C/P	45.00	07/17/2015	JAH1	C/P	30.00	07/17/2015
JAH	C/P	50.00	07/17/2015	JAH1	C/P	33.33	07/17/2015
JAH	C/P	55.00	07/17/2015	JAH1	C/P	36.67	07/17/2015
JAH	C/P	60.00	07/17/2015	JAH1	C/P	40.00	07/17/2015
JAH	C/P	65.00	07/17/2015	JAH1	C/P	43.33	07/17/2015
JAH	C/P	70.00	07/17/2015	JAH1	C/P	46.67	07/17/2015
JAH	C/P	75.00	07/17/2015	JAH1	C/P	50.00	07/17/2015
JAH	C/P	80.00	07/17/2015	JAH1	C/P	53.33	07/17/2015
JAH	C/P	85.00	07/17/2015	JAH1	C/P	56.67	07/17/2015
JAH	C/P	90.00	07/17/2015	JAH1	C/P	60.00	07/17/2015
JAH	C/P	95.00	07/17/2015	JAH1	C/P	63.33	07/17/2015
JAH	C/P	100.00	07/17/2015	JAH1	C/P	66.67	07/17/2015

**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.