

Cash Dividend

March 09, 2015

Exchange/Memo ID: 203529

ONN / OCC ID: 36328



FORTRESS INVESTMENT GROUP LLC - CASH DISTRIBUTION

Ex - Distribution Date: 03/10/2015

DESCRIPTION:

Fortress Investment Group LLC (FIG) has announced a Special Cash Dividend of \$0.30 per FIG Class A Share. The record date is March 12, 2015; payable date is on March 17, 2015. The ex-distribution date for this distribution will be March 10, 2015.

Contract Adjustments:

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

Adjustment Date: **03/10/2015**

Option Symbol: FIG remains FIG

Underlying Security: FIG remains FIG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.30**

New Deliverable/Contract: 100 Fortress Investment Group LLC (FIG) Class A Shares

Pricing Considerations:

Additional Exchange Info: On Monday, March 9th, 2015 immediately after the BOX close, all resting orders for FIG in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new FIG series, the BOX Participant will need to reenter the orders before the open on Tuesday, March 10th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIG	C/P	0.82	03/20/2015	FIG	C/P	0.52	03/20/2015
FIG	C/P	1.82	03/20/2015	FIG	C/P	1.52	03/20/2015
FIG	C/P	2.82	03/20/2015	FIG	C/P	2.52	03/20/2015
FIG	C/P	3.82	03/20/2015	FIG	C/P	3.52	03/20/2015
FIG	C/P	4.82	03/20/2015	FIG	C/P	4.52	03/20/2015
FIG	C/P	5.82	03/20/2015	FIG	C/P	5.52	03/20/2015
FIG	C/P	6.82	03/20/2015	FIG	C/P	6.52	03/20/2015
FIG	C/P	7.82	03/20/2015	FIG	C/P	7.52	03/20/2015
FIG	C/P	8.82	03/20/2015	FIG	C/P	8.52	03/20/2015
FIG	C/P	9.82	03/20/2015	FIG	C/P	9.52	03/20/2015
FIG	C/P	10.82	03/20/2015	FIG	C/P	10.52	03/20/2015
FIG	C/P	11.82	03/20/2015	FIG	C/P	11.52	03/20/2015
FIG	C/P	12.82	03/20/2015	FIG	C/P	12.52	03/20/2015
FIG	C/P	13.82	03/20/2015	FIG	C/P	13.52	03/20/2015
FIG	C/P	14.82	03/20/2015	FIG	C/P	14.52	03/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIG	C/P	1.00	04/17/2015	FIG	C/P	0.70	04/17/2015
FIG	C/P	2.00	04/17/2015	FIG	C/P	1.70	04/17/2015
FIG	C/P	3.00	04/17/2015	FIG	C/P	2.70	04/17/2015
FIG	C/P	4.00	04/17/2015	FIG	C/P	3.70	04/17/2015
FIG	C/P	5.00	04/17/2015	FIG	C/P	4.70	04/17/2015
FIG	C/P	6.00	04/17/2015	FIG	C/P	5.70	04/17/2015
FIG	C/P	7.00	04/17/2015	FIG	C/P	6.70	04/17/2015
FIG	C/P	8.00	04/17/2015	FIG	C/P	7.70	04/17/2015
FIG	C/P	9.00	04/17/2015	FIG	C/P	8.70	04/17/2015
FIG	C/P	10.00	04/17/2015	FIG	C/P	9.70	04/17/2015
FIG	C/P	11.00	04/17/2015	FIG	C/P	10.70	04/17/2015
FIG	C/P	12.00	04/17/2015	FIG	C/P	11.70	04/17/2015
FIG	C/P	13.00	04/17/2015	FIG	C/P	12.70	04/17/2015
FIG	C/P	14.00	04/17/2015	FIG	C/P	13.70	04/17/2015
FIG	C/P	15.00	04/17/2015	FIG	C/P	14.70	04/17/2015
FIG	C/P	16.00	04/17/2015	FIG	C/P	15.70	04/17/2015
FIG	C/P	1.00	06/19/2015	FIG	C/P	0.70	06/19/2015
FIG	C/P	2.00	06/19/2015	FIG	C/P	1.70	06/19/2015
FIG	C/P	3.00	06/19/2015	FIG	C/P	2.70	06/19/2015
FIG	C/P	4.00	06/19/2015	FIG	C/P	3.70	06/19/2015
FIG	C/P	5.00	06/19/2015	FIG	C/P	4.70	06/19/2015
FIG	C/P	6.00	06/19/2015	FIG	C/P	5.70	06/19/2015
FIG	C/P	7.00	06/19/2015	FIG	C/P	6.70	06/19/2015
FIG	C/P	8.00	06/19/2015	FIG	C/P	7.70	06/19/2015
FIG	C/P	9.00	06/19/2015	FIG	C/P	8.70	06/19/2015
FIG	C/P	10.00	06/19/2015	FIG	C/P	9.70	06/19/2015
FIG	C/P	11.00	06/19/2015	FIG	C/P	10.70	06/19/2015
FIG	C/P	12.00	06/19/2015	FIG	C/P	11.70	06/19/2015
FIG	C/P	13.00	06/19/2015	FIG	C/P	12.70	06/19/2015
FIG	C/P	14.00	06/19/2015	FIG	C/P	13.70	06/19/2015
FIG	C/P	1.00	09/18/2015	FIG	C/P	0.70	09/18/2015
FIG	C/P	2.00	09/18/2015	FIG	C/P	1.70	09/18/2015
FIG	C/P	3.00	09/18/2015	FIG	C/P	2.70	09/18/2015
FIG	C/P	4.00	09/18/2015	FIG	C/P	3.70	09/18/2015
FIG	C/P	5.00	09/18/2015	FIG	C/P	4.70	09/18/2015
FIG	C/P	6.00	09/18/2015	FIG	C/P	5.70	09/18/2015
FIG	C/P	7.00	09/18/2015	FIG	C/P	6.70	09/18/2015
FIG	C/P	8.00	09/18/2015	FIG	C/P	7.70	09/18/2015
FIG	C/P	9.00	09/18/2015	FIG	C/P	8.70	09/18/2015
FIG	C/P	10.00	09/18/2015	FIG	C/P	9.70	09/18/2015
FIG	C/P	11.00	09/18/2015	FIG	C/P	10.70	09/18/2015
FIG	C/P	12.00	09/18/2015	FIG	C/P	11.70	09/18/2015
FIG	C/P	13.00	09/18/2015	FIG	C/P	12.70	09/18/2015
FIG	C/P	14.00	09/18/2015	FIG	C/P	13.70	09/18/2015
FIG	C/P	15.00	09/18/2015	FIG	C/P	14.70	09/18/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FIG	C/P	2.82	01/15/2016	FIG	C/P	2.52	01/15/2016
FIG	C/P	3.82	01/15/2016	FIG	C/P	3.52	01/15/2016
FIG	C/P	4.82	01/15/2016	FIG	C/P	4.52	01/15/2016
FIG	C/P	6.82	01/15/2016	FIG	C/P	6.52	01/15/2016
FIG	C/P	9.82	01/15/2016	FIG	C/P	9.52	01/15/2016
FIG	C/P	11.82	01/15/2016	FIG	C/P	11.52	01/15/2016
FIG	C/P	14.82	01/15/2016	FIG	C/P	14.52	01/15/2016
FIG	C/P	3.00	01/20/2017	FIG	C/P	2.70	01/20/2017
FIG	C/P	4.00	01/20/2017	FIG	C/P	3.70	01/20/2017
FIG	C/P	5.00	01/20/2017	FIG	C/P	4.70	01/20/2017
FIG	C/P	7.00	01/20/2017	FIG	C/P	6.70	01/20/2017
FIG	C/P	10.00	01/20/2017	FIG	C/P	9.70	01/20/2017
FIG	C/P	12.00	01/20/2017	FIG	C/P	11.70	01/20/2017
FIG	C/P	15.00	01/20/2017	FIG	C/P	14.70	01/20/2017

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.