

## Cash Dividend

April 06, 2015

Exchange/Memo ID: 203544

ONN / OCC ID: 36308



### T. ROWE PRICE GROUP, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 04/07/2015

#### DESCRIPTION:

T. Rowe Price Group, Inc. (TROW) has announced a Special Cash Dividend of \$2.00 per TROW Common Share. The record date is April 9, 2015; payable date is on April 23, 2015. The ex-distribution date for this distribution will be April 7, 2015.

#### Contract Adjustments:

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

Adjustment Date: **04/07/2015**

Option Symbol: TROW remains TROW

Underlying Security: TROW remains TROW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

New Deliverable/Contract: 100 T. Rowe Price Group, Inc. (TROW) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Monday, April 6th, 2015 immediately after the BOX close, all resting orders for TROW in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TROW series, the BOX Participant will need to reenter the orders before the open on Tuesday, April 7th, 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
TROW	C/P	45.00	04/17/2015	TROW	C/P	43.00	04/17/2015
TROW	C/P	50.00	04/17/2015	TROW	C/P	48.00	04/17/2015
TROW	C/P	55.00	04/17/2015	TROW	C/P	53.00	04/17/2015
TROW	C/P	60.00	04/17/2015	TROW	C/P	58.00	04/17/2015
TROW	C/P	65.00	04/17/2015	TROW	C/P	63.00	04/17/2015
TROW	C/P	70.00	04/17/2015	TROW	C/P	68.00	04/17/2015
TROW	C/P	75.00	04/17/2015	TROW	C/P	73.00	04/17/2015
TROW	C/P	80.00	04/17/2015	TROW	C/P	78.00	04/17/2015
TROW	C/P	85.00	04/17/2015	TROW	C/P	83.00	04/17/2015
TROW	C/P	90.00	04/17/2015	TROW	C/P	88.00	04/17/2015
TROW	C/P	95.00	04/17/2015	TROW	C/P	93.00	04/17/2015
TROW	C/P	100.00	04/17/2015	TROW	C/P	98.00	04/17/2015
TROW	C/P	105.00	04/17/2015	TROW	C/P	103.00	04/17/2015
TROW	C/P	110.00	04/17/2015	TROW	C/P	108.00	04/17/2015
TROW	C/P	115.00	04/17/2015	TROW	C/P	113.00	04/17/2015



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TROW	C/P	120.00	05/15/2015	TROW	C/P	118.00	05/15/2015
TROW	C/P	125.00	05/15/2015	TROW	C/P	123.00	05/15/2015
TROW	C/P	45.00	07/17/2015	TROW	C/P	43.00	07/17/2015
TROW	C/P	50.00	07/17/2015	TROW	C/P	48.00	07/17/2015
TROW	C/P	55.00	07/17/2015	TROW	C/P	53.00	07/17/2015
TROW	C/P	60.00	07/17/2015	TROW	C/P	58.00	07/17/2015
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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.