

Stock Split

June 12, 2015

Exchange/Memo ID:203578

ONN / OCC ID: 36646



PPG INDUSTRIES, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 06/15/2015

DESCRIPTION:

PPG Industries, Inc. (PPG) has announced a 2 for 1 stock split. The Ex-distribution Date is June 15, 2015. The Mail Date is June 12, 2015. The Record Date is May 11, 2015.

Contract Adjustments:

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

Adjustment Date: 06/15/2015

Option Symbol: PPG remains PPG

Underlying Security: PPG remains PPG

CUSIP: 693506107

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: Divided by 2

New Deliverable: 100 PPG Industries, Inc. (PPG) Common Shares

Pricing Considerations:

Additional Exchange Info: On Friday, June 12th, 2015 immediately after the BOX close, all resting orders for PPG in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new PPG series, the BOX Participant will need to reenter the orders before the open on Monday, June 15th, 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
PPG	C/P	115.00	06/19/2015	PPG	C/P	57.50	06/19/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PPG	C/P	115.00	06/19/2015	PPG	C/P	57.50	06/19/2015
PPG	C/P	120.00	06/19/2015	PPG	C/P	60.00	06/19/2015
PPG	C/P	120.00	06/19/2015	PPG	C/P	60.00	06/19/2015
PPG	C/P	125.00	06/19/2015	PPG	C/P	62.50	06/19/2015
PPG	C/P	125.00	06/19/2015	PPG	C/P	62.50	06/19/2015
PPG	C/P	130.00	06/19/2015	PPG	C/P	65.00	06/19/2015
PPG	C/P	130.00	06/19/2015	PPG	C/P	65.00	06/19/2015
PPG	C/P	135.00	06/19/2015	PPG	C/P	67.50	06/19/2015
PPG	C/P	135.00	06/19/2015	PPG	C/P	67.50	06/19/2015
PPG	C/P	140.00	06/19/2015	PPG	C/P	70.00	06/19/2015
PPG	C/P	140.00	06/19/2015	PPG	C/P	70.00	06/19/2015
PPG	C/P	145.00	06/19/2015	PPG	C/P	72.50	06/19/2015
PPG	C/P	145.00	06/19/2015	PPG	C/P	72.50	06/19/2015
PPG	C/P	150.00	06/19/2015	PPG	C/P	75.00	06/19/2015
PPG	C/P	150.00	06/19/2015	PPG	C/P	75.00	06/19/2015
PPG	C/P	155.00	06/19/2015	PPG	C/P	77.50	06/19/2015
PPG	C/P	155.00	06/19/2015	PPG	C/P	77.50	06/19/2015
PPG	C/P	160.00	06/19/2015	PPG	C/P	80.00	06/19/2015
PPG	C/P	160.00	06/19/2015	PPG	C/P	80.00	06/19/2015
PPG	C/P	165.00	06/19/2015	PPG	C/P	82.50	06/19/2015
PPG	C/P	165.00	06/19/2015	PPG	C/P	82.50	06/19/2015
PPG	C/P	170.00	06/19/2015	PPG	C/P	85.00	06/19/2015
PPG	C/P	170.00	06/19/2015	PPG	C/P	85.00	06/19/2015
PPG	C/P	175.00	06/19/2015	PPG	C/P	87.50	06/19/2015
PPG	C/P	180.00	06/19/2015	PPG	C/P	90.00	06/19/2015
PPG	C/P	185.00	06/19/2015	PPG	C/P	92.50	06/19/2015
PPG	C/P	190.00	06/19/2015	PPG	C/P	95.00	06/19/2015
PPG	C/P	195.00	06/19/2015	PPG	C/P	97.50	06/19/2015
PPG	C/P	200.00	06/19/2015	PPG	C/P	100.00	06/19/2015
PPG	C/P	210.00	06/19/2015	PPG	C/P	105.00	06/19/2015
PPG	C/P	220.00	06/19/2015	PPG	C/P	110.00	06/19/2015
PPG	C/P	230.00	06/19/2015	PPG	C/P	115.00	06/19/2015
PPG	C/P	240.00	06/19/2015	PPG	C/P	120.00	06/19/2015
PPG	C/P	250.00	06/19/2015	PPG	C/P	125.00	06/19/2015
PPG	C/P	260.00	06/19/2015	PPG	C/P	130.00	06/19/2015
PPG	C/P	270.00	06/19/2015	PPG	C/P	135.00	06/19/2015
PPG	C/P	280.00	06/19/2015	PPG	C/P	140.00	06/19/2015
PPG	C/P	290.00	06/19/2015	PPG	C/P	145.00	06/19/2015
PPG	C/P	300.00	06/19/2015	PPG	C/P	150.00	06/19/2015
PPG	C/P	310.00	06/19/2015	PPG	C/P	155.00	06/19/2015
PPG	C/P	320.00	06/19/2015	PPG	C/P	160.00	06/19/2015
PPG	C/P	330.00	06/19/2015	PPG	C/P	165.00	06/19/2015
PPG	C/P	340.00	06/19/2015	PPG	C/P	170.00	06/19/2015
PPG	C/P	115.00	07/17/2015	PPG	C/P	57.50	07/17/2015
PPG	C/P	115.00	07/17/2015	PPG	C/P	57.50	07/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PPG	C/P	120.00	07/17/2015	PPG	C/P	60.00	07/17/2015
PPG	C/P	120.00	07/17/2015	PPG	C/P	60.00	07/17/2015
PPG	C/P	125.00	07/17/2015	PPG	C/P	62.50	07/17/2015
PPG	C/P	125.00	07/17/2015	PPG	C/P	62.50	07/17/2015
PPG	C/P	130.00	07/17/2015	PPG	C/P	65.00	07/17/2015
PPG	C/P	130.00	07/17/2015	PPG	C/P	65.00	07/17/2015
PPG	C/P	135.00	07/17/2015	PPG	C/P	67.50	07/17/2015
PPG	C/P	135.00	07/17/2015	PPG	C/P	67.50	07/17/2015
PPG	C/P	140.00	07/17/2015	PPG	C/P	70.00	07/17/2015
PPG	C/P	140.00	07/17/2015	PPG	C/P	70.00	07/17/2015
PPG	C/P	145.00	07/17/2015	PPG	C/P	72.50	07/17/2015
PPG	C/P	145.00	07/17/2015	PPG	C/P	72.50	07/17/2015
PPG	C/P	150.00	07/17/2015	PPG	C/P	75.00	07/17/2015
PPG	C/P	150.00	07/17/2015	PPG	C/P	75.00	07/17/2015
PPG	C/P	155.00	07/17/2015	PPG	C/P	77.50	07/17/2015
PPG	C/P	155.00	07/17/2015	PPG	C/P	77.50	07/17/2015
PPG	C/P	160.00	07/17/2015	PPG	C/P	80.00	07/17/2015
PPG	C/P	160.00	07/17/2015	PPG	C/P	80.00	07/17/2015
PPG	C/P	165.00	07/17/2015	PPG	C/P	82.50	07/17/2015
PPG	C/P	165.00	07/17/2015	PPG	C/P	82.50	07/17/2015
PPG	C/P	170.00	07/17/2015	PPG	C/P	85.00	07/17/2015
PPG	C/P	170.00	07/17/2015	PPG	C/P	85.00	07/17/2015
PPG	C/P	175.00	07/17/2015	PPG	C/P	87.50	07/17/2015
PPG	C/P	180.00	07/17/2015	PPG	C/P	90.00	07/17/2015
PPG	C/P	185.00	07/17/2015	PPG	C/P	92.50	07/17/2015
PPG	C/P	190.00	07/17/2015	PPG	C/P	95.00	07/17/2015
PPG	C/P	195.00	07/17/2015	PPG	C/P	97.50	07/17/2015
PPG	C/P	200.00	07/17/2015	PPG	C/P	100.00	07/17/2015
PPG	C/P	210.00	07/17/2015	PPG	C/P	105.00	07/17/2015
PPG	C/P	220.00	07/17/2015	PPG	C/P	110.00	07/17/2015
PPG	C/P	230.00	07/17/2015	PPG	C/P	115.00	07/17/2015
PPG	C/P	240.00	07/17/2015	PPG	C/P	120.00	07/17/2015
PPG	C/P	250.00	07/17/2015	PPG	C/P	125.00	07/17/2015
PPG	C/P	260.00	07/17/2015	PPG	C/P	130.00	07/17/2015
PPG	C/P	270.00	07/17/2015	PPG	C/P	135.00	07/17/2015
PPG	C/P	280.00	07/17/2015	PPG	C/P	140.00	07/17/2015
PPG	C/P	290.00	07/17/2015	PPG	C/P	145.00	07/17/2015
PPG	C/P	300.00	07/17/2015	PPG	C/P	150.00	07/17/2015
PPG	C/P	310.00	07/17/2015	PPG	C/P	155.00	07/17/2015
PPG	C/P	320.00	07/17/2015	PPG	C/P	160.00	07/17/2015
PPG	C/P	330.00	07/17/2015	PPG	C/P	165.00	07/17/2015
PPG	C/P	340.00	07/17/2015	PPG	C/P	170.00	07/17/2015
PPG	C/P	150.00	08/21/2015	PPG	C/P	75.00	08/21/2015
PPG	C/P	150.00	08/21/2015	PPG	C/P	75.00	08/21/2015
PPG	C/P	155.00	08/21/2015	PPG	C/P	77.50	08/21/2015

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PPG	C/P	155.00	08/21/2015	PPG	C/P	77.50	08/21/2015
PPG	C/P	160.00	08/21/2015	PPG	C/P	80.00	08/21/2015
PPG	C/P	160.00	08/21/2015	PPG	C/P	80.00	08/21/2015
PPG	C/P	165.00	08/21/2015	PPG	C/P	82.50	08/21/2015
PPG	C/P	165.00	08/21/2015	PPG	C/P	82.50	08/21/2015
PPG	C/P	170.00	08/21/2015	PPG	C/P	85.00	08/21/2015
PPG	C/P	175.00	08/21/2015	PPG	C/P	87.50	08/21/2015
PPG	C/P	180.00	08/21/2015	PPG	C/P	90.00	08/21/2015
PPG	C/P	185.00	08/21/2015	PPG	C/P	92.50	08/21/2015
PPG	C/P	190.00	08/21/2015	PPG	C/P	95.00	08/21/2015
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PPG	C/P	115.00	11/20/2015	PPG	C/P	57.50	11/20/2015
PPG	C/P	115.00	11/20/2015	PPG	C/P	57.50	11/20/2015
PPG	C/P	120.00	11/20/2015	PPG	C/P	60.00	11/20/2015
PPG	C/P	120.00	11/20/2015	PPG	C/P	60.00	11/20/2015
PPG	C/P	125.00	11/20/2015	PPG	C/P	62.50	11/20/2015
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PPG	C/P	130.00	11/20/2015	PPG	C/P	65.00	11/20/2015
PPG	C/P	130.00	11/20/2015	PPG	C/P	65.00	11/20/2015
PPG	C/P	135.00	11/20/2015	PPG	C/P	67.50	11/20/2015
PPG	C/P	135.00	11/20/2015	PPG	C/P	67.50	11/20/2015
PPG	C/P	140.00	11/20/2015	PPG	C/P	70.00	11/20/2015
PPG	C/P	140.00	11/20/2015	PPG	C/P	70.00	11/20/2015
PPG	C/P	145.00	11/20/2015	PPG	C/P	72.50	11/20/2015
PPG	C/P	145.00	11/20/2015	PPG	C/P	72.50	11/20/2015
PPG	C/P	150.00	11/20/2015	PPG	C/P	75.00	11/20/2015
PPG	C/P	150.00	11/20/2015	PPG	C/P	75.00	11/20/2015
PPG	C/P	155.00	11/20/2015	PPG	C/P	77.50	11/20/2015
PPG	C/P	155.00	11/20/2015	PPG	C/P	77.50	11/20/2015
PPG	C/P	160.00	11/20/2015	PPG	C/P	80.00	11/20/2015
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PPG	C/P	165.00	11/20/2015	PPG	C/P	82.50	11/20/2015
PPG	C/P	170.00	11/20/2015	PPG	C/P	85.00	11/20/2015
PPG	C/P	170.00	11/20/2015	PPG	C/P	85.00	11/20/2015
PPG	C/P	175.00	11/20/2015	PPG	C/P	87.50	11/20/2015
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PPG	C/P	195.00	11/20/2015	PPG	C/P	97.50	11/20/2015
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PPG	C/P	240.00	11/20/2015	PPG	C/P	120.00	11/20/2015
PPG	C/P	250.00	11/20/2015	PPG	C/P	125.00	11/20/2015
PPG	C/P	260.00	11/20/2015	PPG	C/P	130.00	11/20/2015
PPG	C/P	270.00	11/20/2015	PPG	C/P	135.00	11/20/2015
PPG	C/P	280.00	11/20/2015	PPG	C/P	140.00	11/20/2015
PPG	C/P	290.00	11/20/2015	PPG	C/P	145.00	11/20/2015
PPG	C/P	300.00	11/20/2015	PPG	C/P	150.00	11/20/2015
PPG	C/P	310.00	11/20/2015	PPG	C/P	155.00	11/20/2015
PPG	C/P	320.00	11/20/2015	PPG	C/P	160.00	11/20/2015
PPG	C/P	330.00	11/20/2015	PPG	C/P	165.00	11/20/2015
PPG	C/P	340.00	11/20/2015	PPG	C/P	170.00	11/20/2015

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.