



THORATEC CORPORATION - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On October 7, 2015, Shareholders of Thoratec Corporation (THOR) voted concerning the proposed merger with Spyder Merger Corporation, a wholly-owned subsidiary of St. Jude Medical, Inc. The merger was approved and subsequently consummated on October 8, 2015. As a result, each existing THOR Common Share will be converted into the right to receive \$63.50 net cash per share.

CONTRACT ADJUSTMENT

DATE: October 9, 2015

NEW DELIVERABLE

PER CONTRACT: \$6,350.00 Cash (\$63.50 x 100)

Settlement in THOR options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Thoratec Corporation options whose expiration dates are after 10-16-2015 will have their expiration dates advanced to 10-16-2015. Expiration dates occurring before 10-16-2015 (e.g., Flex options) will remain unchanged.

All Thoratec Corporation options will utilize a \$.01 exercise threshold.

Option Symbol: THOR

Existing Expiration: All months

New expiration date: 10-16-2015

Existing American-style Thoratec Corporation options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

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

Adjustment Date:	October 9, 2015
Option Symbol:	THOR remains THOR
Underlying Security:	THOR remains THOR
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$6,350.00 Cash (\$63.50 x 100)

Pricing Considerations:

Additional Exchange Info:

On Friday, October 9th, 2015 immediately after the BOX close, all resting orders for THOR in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THOR	C/P	22.00	10/16/2015	THOR	C/P	22.00	10/16/2015
THOR	C/P	23.00	10/16/2015	THOR	C/P	23.00	10/16/2015
THOR	C/P	24.00	10/16/2015	THOR	C/P	24.00	10/16/2015
THOR	C/P	25.00	10/16/2015	THOR	C/P	25.00	10/16/2015
THOR	C/P	26.00	10/16/2015	THOR	C/P	26.00	10/16/2015
THOR	C/P	27.00	10/16/2015	THOR	C/P	27.00	10/16/2015
THOR	C/P	28.00	10/16/2015	THOR	C/P	28.00	10/16/2015
THOR	C/P	29.00	10/16/2015	THOR	C/P	29.00	10/16/2015
THOR	C/P	30.00	10/16/2015	THOR	C/P	30.00	10/16/2015
THOR	C/P	31.00	10/16/2015	THOR	C/P	31.00	10/16/2015
THOR	C/P	32.00	10/16/2015	THOR	C/P	32.00	10/16/2015
THOR	C/P	33.00	10/16/2015	THOR	C/P	33.00	10/16/2015
THOR	C/P	34.00	10/16/2015	THOR	C/P	34.00	10/16/2015
THOR	C/P	35.00	10/16/2015	THOR	C/P	35.00	10/16/2015
THOR	C/P	36.00	10/16/2015	THOR	C/P	36.00	10/16/2015
THOR	C/P	37.00	10/16/2015	THOR	C/P	37.00	10/16/2015
THOR	C/P	38.00	10/16/2015	THOR	C/P	38.00	10/16/2015
THOR	C/P	39.00	10/16/2015	THOR	C/P	39.00	10/16/2015
THOR	C/P	40.00	10/16/2015	THOR	C/P	40.00	10/16/2015
THOR	C/P	41.00	10/16/2015	THOR	C/P	41.00	10/16/2015
THOR	C/P	42.00	10/16/2015	THOR	C/P	42.00	10/16/2015
THOR	C/P	43.00	10/16/2015	THOR	C/P	43.00	10/16/2015
THOR	C/P	44.00	10/16/2015	THOR	C/P	44.00	10/16/2015
THOR	C/P	45.00	10/16/2015	THOR	C/P	45.00	10/16/2015
THOR	C/P	46.00	10/16/2015	THOR	C/P	46.00	10/16/2015
THOR	C/P	47.00	10/16/2015	THOR	C/P	47.00	10/16/2015
THOR	C/P	48.00	10/16/2015	THOR	C/P	48.00	10/16/2015
THOR	C/P	49.00	10/16/2015	THOR	C/P	49.00	10/16/2015
THOR	C/P	50.00	10/16/2015	THOR	C/P	50.00	10/16/2015
THOR	C/P	52.50	10/16/2015	THOR	C/P	52.50	10/16/2015
THOR	C/P	55.00	10/16/2015	THOR	C/P	55.00	10/16/2015
THOR	C/P	57.50	10/16/2015	THOR	C/P	57.50	10/16/2015
THOR	C/P	60.00	10/16/2015	THOR	C/P	60.00	10/16/2015
THOR	C/P	62.50	10/16/2015	THOR	C/P	62.50	10/16/2015
THOR	C/P	65.00	10/16/2015	THOR	C/P	65.00	10/16/2015
THOR	C/P	67.50	10/16/2015	THOR	C/P	67.50	10/16/2015
THOR	C/P	70.00	10/16/2015	THOR	C/P	70.00	10/16/2015
THOR	C/P	75.00	10/16/2015	THOR	C/P	75.00	10/16/2015
THOR	C/P	80.00	10/16/2015	THOR	C/P	80.00	10/16/2015
THOR	C/P	85.00	10/16/2015	THOR	C/P	85.00	10/16/2015
THOR	C/P	90.00	10/16/2015	THOR	C/P	90.00	10/16/2015
THOR	C/P	35.00	11/20/2015	THOR	C/P	35.00	11/20/2015
THOR	C/P	40.00	11/20/2015	THOR	C/P	40.00	11/20/2015
THOR	C/P	45.00	11/20/2015	THOR	C/P	45.00	11/20/2015
THOR	C/P	50.00	11/20/2015	THOR	C/P	50.00	11/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THOR	C/P	55.00	11/20/2015	THOR	C/P	55.00	11/20/2015
THOR	C/P	60.00	11/20/2015	THOR	C/P	60.00	11/20/2015
THOR	C/P	65.00	11/20/2015	THOR	C/P	65.00	11/20/2015
THOR	C/P	70.00	11/20/2015	THOR	C/P	70.00	11/20/2015
THOR	C/P	75.00	11/20/2015	THOR	C/P	75.00	11/20/2015
THOR	C/P	80.00	11/20/2015	THOR	C/P	80.00	11/20/2015
THOR	C/P	85.00	11/20/2015	THOR	C/P	85.00	11/20/2015
THOR	C/P	90.00	11/20/2015	THOR	C/P	90.00	11/20/2015
THOR	C/P	27.00	01/15/2016	THOR	C/P	27.00	01/15/2016
THOR	C/P	28.00	01/15/2016	THOR	C/P	28.00	01/15/2016
THOR	C/P	29.00	01/15/2016	THOR	C/P	29.00	01/15/2016
THOR	C/P	30.00	01/15/2016	THOR	C/P	30.00	01/15/2016
THOR	C/P	31.00	01/15/2016	THOR	C/P	31.00	01/15/2016
THOR	C/P	32.00	01/15/2016	THOR	C/P	32.00	01/15/2016
THOR	C/P	33.00	01/15/2016	THOR	C/P	33.00	01/15/2016
THOR	C/P	34.00	01/15/2016	THOR	C/P	34.00	01/15/2016
THOR	C/P	35.00	01/15/2016	THOR	C/P	35.00	01/15/2016
THOR	C/P	36.00	01/15/2016	THOR	C/P	36.00	01/15/2016
THOR	C/P	37.00	01/15/2016	THOR	C/P	37.00	01/15/2016
THOR	C/P	38.00	01/15/2016	THOR	C/P	38.00	01/15/2016
THOR	C/P	39.00	01/15/2016	THOR	C/P	39.00	01/15/2016
THOR	C/P	40.00	01/15/2016	THOR	C/P	40.00	01/15/2016
THOR	C/P	41.00	01/15/2016	THOR	C/P	41.00	01/15/2016
THOR	C/P	42.00	01/15/2016	THOR	C/P	42.00	01/15/2016
THOR	C/P	43.00	01/15/2016	THOR	C/P	43.00	01/15/2016
THOR	C/P	44.00	01/15/2016	THOR	C/P	44.00	01/15/2016
THOR	C/P	45.00	01/15/2016	THOR	C/P	45.00	01/15/2016
THOR	C/P	46.00	01/15/2016	THOR	C/P	46.00	01/15/2016
THOR	C/P	47.00	01/15/2016	THOR	C/P	47.00	01/15/2016
THOR	C/P	48.00	01/15/2016	THOR	C/P	48.00	01/15/2016
THOR	C/P	49.00	01/15/2016	THOR	C/P	49.00	01/15/2016
THOR	C/P	50.00	01/15/2016	THOR	C/P	50.00	01/15/2016
THOR	C/P	52.50	01/15/2016	THOR	C/P	52.50	01/15/2016
THOR	C/P	55.00	01/15/2016	THOR	C/P	55.00	01/15/2016
THOR	C/P	57.50	01/15/2016	THOR	C/P	57.50	01/15/2016
THOR	C/P	60.00	01/15/2016	THOR	C/P	60.00	01/15/2016
THOR	C/P	62.50	01/15/2016	THOR	C/P	62.50	01/15/2016
THOR	C/P	65.00	01/15/2016	THOR	C/P	65.00	01/15/2016
THOR	C/P	67.50	01/15/2016	THOR	C/P	67.50	01/15/2016
THOR	C/P	70.00	01/15/2016	THOR	C/P	70.00	01/15/2016
THOR	C/P	75.00	01/15/2016	THOR	C/P	75.00	01/15/2016
THOR	C/P	80.00	01/15/2016	THOR	C/P	80.00	01/15/2016
THOR	C/P	85.00	01/15/2016	THOR	C/P	85.00	01/15/2016
THOR	C/P	90.00	01/15/2016	THOR	C/P	90.00	01/15/2016
THOR	C/P	35.00	04/15/2016	THOR	C/P	35.00	04/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
THOR	C/P	40.00	04/15/2016	THOR	C/P	40.00	04/15/2016
THOR	C/P	45.00	04/15/2016	THOR	C/P	45.00	04/15/2016
THOR	C/P	50.00	04/15/2016	THOR	C/P	50.00	04/15/2016
THOR	C/P	55.00	04/15/2016	THOR	C/P	55.00	04/15/2016
THOR	C/P	60.00	04/15/2016	THOR	C/P	60.00	04/15/2016
THOR	C/P	65.00	04/15/2016	THOR	C/P	65.00	04/15/2016
THOR	C/P	70.00	04/15/2016	THOR	C/P	70.00	04/15/2016
THOR	C/P	75.00	04/15/2016	THOR	C/P	75.00	04/15/2016
THOR	C/P	80.00	04/15/2016	THOR	C/P	80.00	04/15/2016
THOR	C/P	85.00	04/15/2016	THOR	C/P	85.00	04/15/2016
THOR	C/P	90.00	04/15/2016	THOR	C/P	90.00	04/15/2016

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.