

Cash Dividend

October 13, 2015

Exchange/Memo ID: 203673

ONN / OCC ID: 37599



OSIRIS THERAPEUTICS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 10/14/2015

DESCRIPTION:

Osiris Therapeutics, Inc. (OSIR) has announced a Special Cash Dividend of \$0.20 per OSIR Common Share. The record date is October 16, 2015; payable date is on October 30, 2015. The ex-distribution date for this distribution will be October 14, 2015.

Contract Adjustments:

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

Adjustment Date: October 14, 2015

Option Symbol: OSIR remains OSIR

Underlying Security: OSIR remains OSIR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: Reduced by \$0.20

New Deliverable/Contract: 100 Osiris Therapeutics, Inc. (OSIR) Common Shares

Pricing Considerations:

Additional Exchange Info:

On Tuesday, October 13th, 2015 immediately after the BOX close, all resting orders for OSIR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new OSIR series, the BOX Participant will need to reenter the orders before the open on Wednesday, October 14th, 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
OSIR	C/P	9.00	10/16/2015	OSIR	C/P	8.80	10/16/2015
OSIR	C/P	10.00	10/16/2015	OSIR	C/P	9.80	10/16/2015
OSIR	C/P	11.00	10/16/2015	OSIR	C/P	10.80	10/16/2015
OSIR	C/P	12.00	10/16/2015	OSIR	C/P	11.80	10/16/2015
OSIR	C/P	13.00	10/16/2015	OSIR	C/P	12.80	10/16/2015
OSIR	C/P	14.00	10/16/2015	OSIR	C/P	13.80	10/16/2015
OSIR	C/P	15.00	10/16/2015	OSIR	C/P	14.80	10/16/2015
OSIR	C/P	16.00	10/16/2015	OSIR	C/P	15.80	10/16/2015
OSIR	C/P	17.00	10/16/2015	OSIR	C/P	16.80	10/16/2015
OSIR	C/P	18.00	10/16/2015	OSIR	C/P	17.80	10/16/2015
OSIR	C/P	19.00	10/16/2015	OSIR	C/P	18.80	10/16/2015
OSIR	C/P	20.00	10/16/2015	OSIR	C/P	19.80	10/16/2015
OSIR	C/P	21.00	10/16/2015	OSIR	C/P	20.80	10/16/2015

	C/P	22.00	10/16/2015	OSIR	C/P	21.80	10/16/2015
OSIR	C/P	23.00	10/16/2015	OSIR	C/P	22.80	10/16/2015

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OSIR	C/P	24.00	10/16/2015	OSIR	C/P	23.80	10/16/2015
OSIR	C/P	25.00	10/16/2015	OSIR	C/P	24.80	10/16/2015
OSIR	C/P	26.00	10/16/2015	OSIR	C/P	25.80	10/16/2015
OSIR	C/P	27.00	10/16/2015	OSIR	C/P	26.80	10/16/2015
OSIR	C/P	28.00	10/16/2015	OSIR	C/P	27.80	10/16/2015
OSIR	C/P	29.00	10/16/2015	OSIR	C/P	28.80	10/16/2015
OSIR	C/P	30.00	10/16/2015	OSIR	C/P	29.80	10/16/2015
OSIR	C/P	31.00	10/16/2015	OSIR	C/P	30.80	10/16/2015
OSIR	C/P	9.00	11/20/2015	OSIR	C/P	8.80	11/20/2015
OSIR	C/P	10.00	11/20/2015	OSIR	C/P	9.80	11/20/2015
OSIR	C/P	11.00	11/20/2015	OSIR	C/P	10.80	11/20/2015
OSIR	C/P	12.00	11/20/2015	OSIR	C/P	11.80	11/20/2015
OSIR	C/P	13.00	11/20/2015	OSIR	C/P	12.80	11/20/2015
OSIR	C/P	14.00	11/20/2015	OSIR	C/P	13.80	11/20/2015
OSIR	C/P	15.00	11/20/2015	OSIR	C/P	14.80	11/20/2015
OSIR	C/P	16.00	11/20/2015	OSIR	C/P	15.80	11/20/2015
OSIR	C/P	17.00	11/20/2015	OSIR	C/P	16.80	11/20/2015
OSIR	C/P	18.00	11/20/2015	OSIR	C/P	17.80	11/20/2015
OSIR	C/P	19.00	11/20/2015	OSIR	C/P	18.80	11/20/2015
OSIR	C/P	20.00	11/20/2015	OSIR	C/P	19.80	11/20/2015
OSIR	C/P	21.00	11/20/2015	OSIR	C/P	20.80	11/20/2015
OSIR	C/P	22.00	11/20/2015	OSIR	C/P	21.80	11/20/2015
OSIR	C/P	23.00	11/20/2015	OSIR	C/P	22.80	11/20/2015
OSIR	C/P	24.00	11/20/2015	OSIR	C/P	23.80	11/20/2015
OSIR	C/P	25.00	11/20/2015	OSIR	C/P	24.80	11/20/2015
OSIR	C/P	26.00	11/20/2015	OSIR	C/P	25.80	11/20/2015
OSIR	C/P	27.00	11/20/2015	OSIR	C/P	26.80	11/20/2015
OSIR	C/P	28.00	11/20/2015	OSIR	C/P	27.80	11/20/2015
OSIR	C/P	29.00	11/20/2015	OSIR	C/P	28.80	11/20/2015
OSIR	C/P	30.00	11/20/2015	OSIR	C/P	29.80	11/20/2015
OSIR	C/P	31.00	11/20/2015	OSIR	C/P	30.80	11/20/2015
OSIR	C/P	32.00	11/20/2015	OSIR	C/P	31.80	11/20/2015
OSIR	C/P	33.00	11/20/2015	OSIR	C/P	32.80	11/20/2015
OSIR	C/P	10.00	02/19/2016	OSIR	C/P	9.80	02/19/2016
OSIR	C/P	11.00	02/19/2016	OSIR	C/P	10.80	02/19/2016
OSIR	C/P	12.00	02/19/2016	OSIR	C/P	11.80	02/19/2016
OSIR	C/P	13.00	02/19/2016	OSIR	C/P	12.80	02/19/2016
OSIR	C/P	14.00	02/19/2016	OSIR	C/P	13.80	02/19/2016
OSIR	C/P	15.00	02/19/2016	OSIR	C/P	14.80	02/19/2016
OSIR	C/P	16.00	02/19/2016	OSIR	C/P	15.80	02/19/2016
OSIR	C/P	17.00	02/19/2016	OSIR	C/P	16.80	02/19/2016
OSIR	C/P	18.00	02/19/2016	OSIR	C/P	17.80	02/19/2016
OSIR	C/P	19.00	02/19/2016	OSIR	C/P	18.80	02/19/2016
OSIR	C/P	20.00	02/19/2016	OSIR	C/P	19.80	02/19/2016
OSIR	C/P	21.00	02/19/2016	OSIR	C/P	20.80	02/19/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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OSIR	C/P	23.00	02/19/2016	OSIR	C/P	22.80	02/19/2016
OSIR	C/P	24.00	02/19/2016	OSIR	C/P	23.80	02/19/2016
OSIR	C/P	25.00	02/19/2016	OSIR	C/P	24.80	02/19/2016
OSIR	C/P	26.00	02/19/2016	OSIR	C/P	25.80	02/19/2016
OSIR	C/P	27.00	02/19/2016	OSIR	C/P	26.80	02/19/2016
OSIR	C/P	28.00	02/19/2016	OSIR	C/P	27.80	02/19/2016
OSIR	C/P	29.00	02/19/2016	OSIR	C/P	28.80	02/19/2016
OSIR	C/P	30.00	02/19/2016	OSIR	C/P	29.80	02/19/2016
OSIR	C/P	31.00	02/19/2016	OSIR	C/P	30.80	02/19/2016
OSIR	C/P	32.00	02/19/2016	OSIR	C/P	31.80	02/19/2016
OSIR	C/P	33.00	02/19/2016	OSIR	C/P	32.80	02/19/2016
OSIR	C/P	34.00	02/19/2016	OSIR	C/P	33.80	02/19/2016
OSIR	C/P	35.00	02/19/2016	OSIR	C/P	34.80	02/19/2016
OSIR	C/P	9.00	05/20/2016	OSIR	C/P	8.80	05/20/2016
OSIR	C/P	10.00	05/20/2016	OSIR	C/P	9.80	05/20/2016
OSIR	C/P	11.00	05/20/2016	OSIR	C/P	10.80	05/20/2016
OSIR	C/P	12.00	05/20/2016	OSIR	C/P	11.80	05/20/2016
OSIR	C/P	13.00	05/20/2016	OSIR	C/P	12.80	05/20/2016
OSIR	C/P	14.00	05/20/2016	OSIR	C/P	13.80	05/20/2016
OSIR	C/P	15.00	05/20/2016	OSIR	C/P	14.80	05/20/2016
OSIR	C/P	16.00	05/20/2016	OSIR	C/P	15.80	05/20/2016
OSIR	C/P	17.00	05/20/2016	OSIR	C/P	16.80	05/20/2016
OSIR	C/P	18.00	05/20/2016	OSIR	C/P	17.80	05/20/2016
OSIR	C/P	19.00	05/20/2016	OSIR	C/P	18.80	05/20/2016
OSIR	C/P	20.00	05/20/2016	OSIR	C/P	19.80	05/20/2016
OSIR	C/P	21.00	05/20/2016	OSIR	C/P	20.80	05/20/2016
OSIR	C/P	22.00	05/20/2016	OSIR	C/P	21.80	05/20/2016
OSIR	C/P	23.00	05/20/2016	OSIR	C/P	22.80	05/20/2016
OSIR	C/P	24.00	05/20/2016	OSIR	C/P	23.80	05/20/2016
OSIR	C/P	25.00	05/20/2016	OSIR	C/P	24.80	05/20/2016
OSIR	C/P	26.00	05/20/2016	OSIR	C/P	25.80	05/20/2016
OSIR	C/P	27.00	05/20/2016	OSIR	C/P	26.80	05/20/2016
OSIR	C/P	28.00	05/20/2016	OSIR	C/P	27.80	05/20/2016
OSIR	C/P	29.00	05/20/2016	OSIR	C/P	28.80	05/20/2016
OSIR	C/P	30.00	05/20/2016	OSIR	C/P	29.80	05/20/2016
OSIR	C/P	31.00	05/20/2016	OSIR	C/P	30.80	05/20/2016
OSIR	C/P	32.00	05/20/2016	OSIR	C/P	31.80	05/20/2016
OSIR	C/P	33.00	05/20/2016	OSIR	C/P	32.80	05/20/2016
OSIR	C/P	34.00	05/20/2016	OSIR	C/P	33.80	05/20/2016
OSIR	C/P	35.00	05/20/2016	OSIR	C/P	34.80	05/20/2016

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.