

Stock Split

November 17, 2015

Exchange/Memo ID:203698

ONN / OCC ID: 37715



BOFI HOLDING, INC. - 4 FOR 1 STOCK SPLIT

Ex - Distribution Date: 11/18/2015

DESCRIPTION:

Bofl Holding, Inc. has announced a 4 for 1 stock split. The Ex-distribution Date is November 18, 2015. The Payable Date is November 17, 2015. The Record Date is November 6, 2015.

Contract Adjustments:

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

Adjustment Date: November 18, 2015

Option Symbol: BOFI remains BOFI
Underlying Security: BOFI remains BOFI
CUSIP: 05566U108
Contract Multiplier: 4
Strike Divisor: 4

Strike Price: Divided by 4

New Multiplier: 100

Old Deliverable:
New Deliverable: 100 Bofl Holding, Inc. (BOFI) Common Shares

Pricing Considerations:

Additional Exchange Info:

On Tuesday, November 17th, 2015, immediately after the BOX close, all resting orders for BOFI in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new BOFI series, the BOX Participant will need to reenter the orders before the open on Wednesday, November 18th, 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
BOFI	C/P	50.00	11/20/2015	BOFI	C/P	12.50	11/20/2015
BOFI	C/P	55.00	11/20/2015	BOFI	C/P	13.75	11/20/2015
BOFI	C/P	60.00	11/20/2015	BOFI	C/P	15.00	11/20/2015
BOFI	C/P	65.00	11/20/2015	BOFI	C/P	16.25	11/20/2015
BOFI	C/P	70.00	11/20/2015	BOFI	C/P	17.50	11/20/2015
BOFI	C/P	75.00	11/20/2015	BOFI	C/P	18.75	11/20/2015
BOFI	C/P	80.00	11/20/2015	BOFI	C/P	20.00	11/20/2015
BOFI	C/P	85.00	11/20/2015	BOFI	C/P	21.25	11/20/2015
BOFI	C/P	90.00	11/20/2015	BOFI	C/P	22.50	11/20/2015
BOFI	C/P	95.00	11/20/2015	BOFI	C/P	23.75	11/20/2015
BOFI	C/P	100.00	11/20/2015	BOFI	C/P	25.00	11/20/2015
BOFI	C/P	105.00	11/20/2015	BOFI	C/P	26.25	11/20/2015
BOFI	C/P	110.00	11/20/2015	BOFI	C/P	27.50	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
BOFI	C/P	115.00	11/20/2015	BOFI	C/P	28.75	11/20/2015
BOFI	C/P	120.00	11/20/2015	BOFI	C/P	30.00	11/20/2015
BOFI	C/P	125.00	11/20/2015	BOFI	C/P	31.25	11/20/2015
BOFI	C/P	130.00	11/20/2015	BOFI	C/P	32.50	11/20/2015
BOFI	C/P	135.00	11/20/2015	BOFI	C/P	33.75	11/20/2015
BOFI	C/P	140.00	11/20/2015	BOFI	C/P	35.00	11/20/2015
BOFI	C/P	145.00	11/20/2015	BOFI	C/P	36.25	11/20/2015
BOFI	C/P	150.00	11/20/2015	BOFI	C/P	37.50	11/20/2015
BOFI	C/P	155.00	11/20/2015	BOFI	C/P	38.75	11/20/2015
BOFI	C/P	160.00	11/20/2015	BOFI	C/P	40.00	11/20/2015
BOFI	C/P	165.00	11/20/2015	BOFI	C/P	41.25	11/20/2015
BOFI	C/P	170.00	11/20/2015	BOFI	C/P	42.50	11/20/2015
BOFI	C/P	175.00	11/20/2015	BOFI	C/P	43.75	11/20/2015
BOFI	C/P	50.00	12/18/2015	BOFI	C/P	12.50	12/18/2015
BOFI	C/P	55.00	12/18/2015	BOFI	C/P	13.75	12/18/2015
BOFI	C/P	60.00	12/18/2015	BOFI	C/P	15.00	12/18/2015
BOFI	C/P	65.00	12/18/2015	BOFI	C/P	16.25	12/18/2015
BOFI	C/P	70.00	12/18/2015	BOFI	C/P	17.50	12/18/2015
BOFI	C/P	75.00	12/18/2015	BOFI	C/P	18.75	12/18/2015
BOFI	C/P	80.00	12/18/2015	BOFI	C/P	20.00	12/18/2015
BOFI	C/P	85.00	12/18/2015	BOFI	C/P	21.25	12/18/2015
BOFI	C/P	90.00	12/18/2015	BOFI	C/P	22.50	12/18/2015
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BOFI	C/P	145.00	12/18/2015	BOFI	C/P	36.25	12/18/2015
BOFI	C/P	150.00	12/18/2015	BOFI	C/P	37.50	12/18/2015
BOFI	C/P	155.00	12/18/2015	BOFI	C/P	38.75	12/18/2015
BOFI	C/P	160.00	12/18/2015	BOFI	C/P	40.00	12/18/2015
BOFI	C/P	165.00	12/18/2015	BOFI	C/P	41.25	12/18/2015
BOFI	C/P	45.00	01/15/2016	BOFI	C/P	11.25	01/15/2016
BOFI	C/P	50.00	01/15/2016	BOFI	C/P	12.50	01/15/2016
BOFI	C/P	55.00	01/15/2016	BOFI	C/P	13.75	01/15/2016
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BOFI	C/P	70.00	01/15/2016	BOFI	C/P	17.50	01/15/2016
BOFI	C/P	75.00	01/15/2016	BOFI	C/P	18.75	01/15/2016
BOFI	C/P	80.00	01/15/2016	BOFI	C/P	20.00	01/15/2016

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BOFI	C/P	180.00	04/15/2016	BOFI	C/P	45.00	04/15/2016
BOFI	C/P	185.00	04/15/2016	BOFI	C/P	46.25	04/15/2016
BOFI	C/P	190.00	04/15/2016	BOFI	C/P	47.50	04/15/2016
BOFI	C/P	195.00	04/15/2016	BOFI	C/P	48.75	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.