

Cash Merger

April 05, 2016

Exchange/Memo ID:203804

ONN / OCC ID: 38710



YOUKU TUDOU INC. - CASH SETTLEMENT

DESCRIPTION:

On March 14, 2016, Shareholders of Youku Tudou Inc. (YOKU) voted concerning the proposed merger with Ali YK Subsidiary Holding Limited, a wholly-owned subsidiary of Ali YK Investment Holding Limited. The merger was approved and subsequently consummated on April 5, 2016. As a result, each existing YOKU American Depositary Share will be converted into the right to receive \$27.60 net cash per share, less fees and withholdings, if any. Each YOKU ADS may be subject to an ADS cancellation fee of up to \$0.05 per ADS.

Pending Contract Adjustments:

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

Adjustment Date: April 6, 2016

Option Symbol: YOKU remains YOKU

Underlying Security: YOKU remains YOKU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$2,760.00 Cash (\$27.60 x 100), less fees and withholdings, if any

Pricing Considerations:

Additional Exchange Info: On Tuesday, April 5, 2016, immediately after the BOX close, all resting orders for YOKU 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
YOKU	C/P	18.00	04/15/2016	YOKU	C/P	18.00	04/15/2016
YOKU	C/P	19.00	04/15/2016	YOKU	C/P	19.00	04/15/2016
YOKU	C/P	20.00	04/15/2016	YOKU	C/P	20.00	04/15/2016
YOKU	C/P	21.00	04/15/2016	YOKU	C/P	21.00	04/15/2016
YOKU	C/P	22.00	04/15/2016	YOKU	C/P	22.00	04/15/2016
YOKU	C/P	23.00	04/15/2016	YOKU	C/P	23.00	04/15/2016
YOKU	C/P	24.00	04/15/2016	YOKU	C/P	24.00	04/15/2016
YOKU	C/P	25.00	04/15/2016	YOKU	C/P	25.00	04/15/2016
YOKU	C/P	26.00	04/15/2016	YOKU	C/P	26.00	04/15/2016
YOKU	C/P	27.00	04/15/2016	YOKU	C/P	27.00	04/15/2016
YOKU	C/P	28.00	04/15/2016	YOKU	C/P	28.00	04/15/2016
YOKU	C/P	29.00	04/15/2016	YOKU	C/P	29.00	04/15/2016
YOKU	C/P	30.00	04/15/2016	YOKU	C/P	30.00	04/15/2016
YOKU	C/P	31.00	04/15/2016	YOKU	C/P	31.00	04/15/2016
YOKU	C/P	32.00	04/15/2016	YOKU	C/P	32.00	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
YOKU	C/P	33.00	04/15/2016	YOKU	C/P	33.00	04/15/2016
YOKU	C/P	34.00	04/15/2016	YOKU	C/P	34.00	04/15/2016
YOKU	C/P	35.00	04/15/2016	YOKU	C/P	35.00	04/15/2016
YOKU	C/P	36.00	04/15/2016	YOKU	C/P	36.00	04/15/2016
YOKU	C/P	18.00	05/20/2016	YOKU	C/P	18.00	05/20/2016
YOKU	C/P	19.00	05/20/2016	YOKU	C/P	19.00	05/20/2016
YOKU	C/P	20.00	05/20/2016	YOKU	C/P	20.00	05/20/2016
YOKU	C/P	21.00	05/20/2016	YOKU	C/P	21.00	05/20/2016
YOKU	C/P	22.00	05/20/2016	YOKU	C/P	22.00	05/20/2016
YOKU	C/P	23.00	05/20/2016	YOKU	C/P	23.00	05/20/2016
YOKU	C/P	24.00	05/20/2016	YOKU	C/P	24.00	05/20/2016
YOKU	C/P	25.00	05/20/2016	YOKU	C/P	25.00	05/20/2016
YOKU	C/P	26.00	05/20/2016	YOKU	C/P	26.00	05/20/2016
YOKU	C/P	27.00	05/20/2016	YOKU	C/P	27.00	05/20/2016
YOKU	C/P	28.00	05/20/2016	YOKU	C/P	28.00	05/20/2016
YOKU	C/P	29.00	05/20/2016	YOKU	C/P	29.00	05/20/2016
YOKU	C/P	30.00	05/20/2016	YOKU	C/P	30.00	05/20/2016
YOKU	C/P	31.00	05/20/2016	YOKU	C/P	31.00	05/20/2016
YOKU	C/P	32.00	05/20/2016	YOKU	C/P	32.00	05/20/2016
YOKU	C/P	33.00	05/20/2016	YOKU	C/P	33.00	05/20/2016
YOKU	C/P	34.00	05/20/2016	YOKU	C/P	34.00	05/20/2016
YOKU	C/P	35.00	05/20/2016	YOKU	C/P	35.00	05/20/2016
YOKU	C/P	36.00	05/20/2016	YOKU	C/P	36.00	05/20/2016
YOKU	C/P	12.00	06/17/2016	YOKU	C/P	12.00	06/17/2016
YOKU	C/P	13.00	06/17/2016	YOKU	C/P	13.00	06/17/2016
YOKU	C/P	14.00	06/17/2016	YOKU	C/P	14.00	06/17/2016
YOKU	C/P	15.00	06/17/2016	YOKU	C/P	15.00	06/17/2016
YOKU	C/P	16.00	06/17/2016	YOKU	C/P	16.00	06/17/2016
YOKU	C/P	17.00	06/17/2016	YOKU	C/P	17.00	06/17/2016
YOKU	C/P	18.00	06/17/2016	YOKU	C/P	18.00	06/17/2016
YOKU	C/P	19.00	06/17/2016	YOKU	C/P	19.00	06/17/2016
YOKU	C/P	20.00	06/17/2016	YOKU	C/P	20.00	06/17/2016
YOKU	C/P	21.00	06/17/2016	YOKU	C/P	21.00	06/17/2016
YOKU	C/P	22.00	06/17/2016	YOKU	C/P	22.00	06/17/2016
YOKU	C/P	23.00	06/17/2016	YOKU	C/P	23.00	06/17/2016
YOKU	C/P	24.00	06/17/2016	YOKU	C/P	24.00	06/17/2016
YOKU	C/P	25.00	06/17/2016	YOKU	C/P	25.00	06/17/2016
YOKU	C/P	26.00	06/17/2016	YOKU	C/P	26.00	06/17/2016
YOKU	C/P	27.00	06/17/2016	YOKU	C/P	27.00	06/17/2016
YOKU	C/P	28.00	06/17/2016	YOKU	C/P	28.00	06/17/2016
YOKU	C/P	29.00	06/17/2016	YOKU	C/P	29.00	06/17/2016
YOKU	C/P	30.00	06/17/2016	YOKU	C/P	30.00	06/17/2016
YOKU	C/P	31.00	06/17/2016	YOKU	C/P	31.00	06/17/2016
YOKU	C/P	32.00	06/17/2016	YOKU	C/P	32.00	06/17/2016
YOKU	C/P	33.00	06/17/2016	YOKU	C/P	33.00	06/17/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YOKU	C/P	34.00	06/17/2016	YOKU	C/P	34.00	06/17/2016
YOKU	C/P	18.00	09/16/2016	YOKU	C/P	18.00	09/16/2016
YOKU	C/P	19.00	09/16/2016	YOKU	C/P	19.00	09/16/2016
YOKU	C/P	20.00	09/16/2016	YOKU	C/P	20.00	09/16/2016
YOKU	C/P	21.00	09/16/2016	YOKU	C/P	21.00	09/16/2016
YOKU	C/P	22.00	09/16/2016	YOKU	C/P	22.00	09/16/2016
YOKU	C/P	23.00	09/16/2016	YOKU	C/P	23.00	09/16/2016
YOKU	C/P	24.00	09/16/2016	YOKU	C/P	24.00	09/16/2016
YOKU	C/P	25.00	09/16/2016	YOKU	C/P	25.00	09/16/2016
YOKU	C/P	26.00	09/16/2016	YOKU	C/P	26.00	09/16/2016
YOKU	C/P	27.00	09/16/2016	YOKU	C/P	27.00	09/16/2016
YOKU	C/P	28.00	09/16/2016	YOKU	C/P	28.00	09/16/2016
YOKU	C/P	29.00	09/16/2016	YOKU	C/P	29.00	09/16/2016
YOKU	C/P	30.00	09/16/2016	YOKU	C/P	30.00	09/16/2016
YOKU	C/P	31.00	09/16/2016	YOKU	C/P	31.00	09/16/2016
YOKU	C/P	32.00	09/16/2016	YOKU	C/P	32.00	09/16/2016
YOKU	C/P	33.00	09/16/2016	YOKU	C/P	33.00	09/16/2016
YOKU	C/P	34.00	09/16/2016	YOKU	C/P	34.00	09/16/2016
YOKU	C/P	35.00	09/16/2016	YOKU	C/P	35.00	09/16/2016
YOKU	C/P	36.00	09/16/2016	YOKU	C/P	36.00	09/16/2016
YOKU	C/P	3.00	01/20/2017	YOKU	C/P	3.00	01/20/2017
YOKU	C/P	5.00	01/20/2017	YOKU	C/P	5.00	01/20/2017
YOKU	C/P	8.00	01/20/2017	YOKU	C/P	8.00	01/20/2017
YOKU	C/P	10.00	01/20/2017	YOKU	C/P	10.00	01/20/2017
YOKU	C/P	13.00	01/20/2017	YOKU	C/P	13.00	01/20/2017
YOKU	C/P	15.00	01/20/2017	YOKU	C/P	15.00	01/20/2017
YOKU	C/P	18.00	01/20/2017	YOKU	C/P	18.00	01/20/2017
YOKU	C/P	20.00	01/20/2017	YOKU	C/P	20.00	01/20/2017
YOKU	C/P	22.00	01/20/2017	YOKU	C/P	22.00	01/20/2017
YOKU	C/P	25.00	01/20/2017	YOKU	C/P	25.00	01/20/2017
YOKU	C/P	27.00	01/20/2017	YOKU	C/P	27.00	01/20/2017
YOKU	C/P	30.00	01/20/2017	YOKU	C/P	30.00	01/20/2017
YOKU	C/P	32.00	01/20/2017	YOKU	C/P	32.00	01/20/2017
YOKU	C/P	35.00	01/20/2017	YOKU	C/P	35.00	01/20/2017
YOKU	C/P	40.00	01/20/2017	YOKU	C/P	40.00	01/20/2017
YOKU	C/P	15.00	01/19/2018	YOKU	C/P	15.00	01/19/2018
YOKU	C/P	18.00	01/19/2018	YOKU	C/P	18.00	01/19/2018
YOKU	C/P	20.00	01/19/2018	YOKU	C/P	20.00	01/19/2018
YOKU	C/P	23.00	01/19/2018	YOKU	C/P	23.00	01/19/2018
YOKU	C/P	25.00	01/19/2018	YOKU	C/P	25.00	01/19/2018
YOKU	C/P	27.00	01/19/2018	YOKU	C/P	27.00	01/19/2018
YOKU	C/P	30.00	01/19/2018	YOKU	C/P	30.00	01/19/2018
YOKU	C/P	32.00	01/19/2018	YOKU	C/P	32.00	01/19/2018
YOKU	C/P	35.00	01/19/2018	YOKU	C/P	35.00	01/19/2018
YOKU	C/P	37.00	01/19/2018	YOKU	C/P	37.00	01/19/2018

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.