

Cash Dividend

November 02, 2016

Exchange/Memo ID: 203948

ONN / OCC ID: 39986



LOGMEIN, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/03/2016

DESCRIPTION:

LogMeIn, Inc. (LOGM) has announced a Special Cash Dividend of \$0.50 per LOGM Common Share. The record date is November 7, 2016; the payable date is November 22, 2016. The ex-distribution date for this distribution will be November 3, 2016.

Contract Adjustments:

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

Adjustment Date:	November 3, 2016
Option Symbol:	LOGM remains LOGM
Underlying Security:	LOGM remains LOGM
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Reduced by \$0.50
New Deliverable/Contract:	100 LogMeIn, Inc. (LOGM) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, November 2nd, 2016, immediately after the BOX close, all resting orders for LOGM in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new LOGM series, the BOX Participant will need to reenter the orders before the open on Thursday, November 3rd, 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.