

# Stock Split

January 24, 2017

Exchange/Memo ID:204025

ONN / OCC ID: 40439



## OPEN TEXT CORPORATION - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 01/25/2017

### DESCRIPTION:

Open Text Corporation (OTEX) has announced a 2 for 1 stock split. The Ex-distribution Date is January 25, 2017. The Payable Date is January 24, 2017. The Record Date is January 9, 2017.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Open Text Corporation options will be adjusted as follows:

### Contract Adjustments:

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

Adjustment Date: **January 25, 2017**

Option Symbol: OTEX remains OTEX

Underlying Security: OTEX remains OTEX

CUSIP: 683715106

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Divided by 2**

New Deliverable: 100 Open Text Corporation (OTEX) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** On Tuesday, January 24th, 2017, immediately after the BOX close, all resting orders for OTEX in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new OTEX series, the BOX Participant will need to reenter the orders before the open on Wednesday, January 25th, 2017.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OTEX	C/P	30.00	02/17/2017	OTEX	C/P	15.00	02/17/2017
OTEX	C/P	35.00	02/17/2017	OTEX	C/P	17.50	02/17/2017
OTEX	C/P	40.00	02/17/2017	OTEX	C/P	20.00	02/17/2017
OTEX	C/P	45.00	02/17/2017	OTEX	C/P	22.50	02/17/2017
OTEX	C/P	50.00	02/17/2017	OTEX	C/P	25.00	02/17/2017
OTEX	C/P	55.00	02/17/2017	OTEX	C/P	27.50	02/17/2017
OTEX	C/P	60.00	02/17/2017	OTEX	C/P	30.00	02/17/2017
OTEX	C/P	65.00	02/17/2017	OTEX	C/P	32.50	02/17/2017
OTEX	C/P	70.00	02/17/2017	OTEX	C/P	35.00	02/17/2017
OTEX	C/P	75.00	02/17/2017	OTEX	C/P	37.50	02/17/2017
OTEX	C/P	80.00	02/17/2017	OTEX	C/P	40.00	02/17/2017
OTEX	C/P	85.00	02/17/2017	OTEX	C/P	42.50	02/17/2017



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OTEX	C/P	35.00	03/17/2017	OTEX	C/P	17.50	03/17/2017
OTEX	C/P	40.00	03/17/2017	OTEX	C/P	20.00	03/17/2017
OTEX	C/P	45.00	03/17/2017	OTEX	C/P	22.50	03/17/2017
OTEX	C/P	50.00	03/17/2017	OTEX	C/P	25.00	03/17/2017
OTEX	C/P	55.00	03/17/2017	OTEX	C/P	27.50	03/17/2017
OTEX	C/P	60.00	03/17/2017	OTEX	C/P	30.00	03/17/2017
OTEX	C/P	65.00	03/17/2017	OTEX	C/P	32.50	03/17/2017
OTEX	C/P	70.00	03/17/2017	OTEX	C/P	35.00	03/17/2017
OTEX	C/P	75.00	03/17/2017	OTEX	C/P	37.50	03/17/2017
OTEX	C/P	80.00	03/17/2017	OTEX	C/P	40.00	03/17/2017
OTEX	C/P	85.00	03/17/2017	OTEX	C/P	42.50	03/17/2017
OTEX	C/P	90.00	03/17/2017	OTEX	C/P	45.00	03/17/2017
OTEX	C/P	95.00	03/17/2017	OTEX	C/P	47.50	03/17/2017
OTEX	C/P	35.00	05/19/2017	OTEX	C/P	17.50	05/19/2017
OTEX	C/P	40.00	05/19/2017	OTEX	C/P	20.00	05/19/2017
OTEX	C/P	45.00	05/19/2017	OTEX	C/P	22.50	05/19/2017
OTEX	C/P	50.00	05/19/2017	OTEX	C/P	25.00	05/19/2017
OTEX	C/P	55.00	05/19/2017	OTEX	C/P	27.50	05/19/2017
OTEX	C/P	60.00	05/19/2017	OTEX	C/P	30.00	05/19/2017
OTEX	C/P	65.00	05/19/2017	OTEX	C/P	32.50	05/19/2017
OTEX	C/P	70.00	05/19/2017	OTEX	C/P	35.00	05/19/2017
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OTEX	C/P	80.00	05/19/2017	OTEX	C/P	40.00	05/19/2017
OTEX	C/P	85.00	05/19/2017	OTEX	C/P	42.50	05/19/2017
OTEX	C/P	90.00	05/19/2017	OTEX	C/P	45.00	05/19/2017
OTEX	C/P	95.00	05/19/2017	OTEX	C/P	47.50	05/19/2017
OTEX	C/P	35.00	08/18/2017	OTEX	C/P	17.50	08/18/2017
OTEX	C/P	40.00	08/18/2017	OTEX	C/P	20.00	08/18/2017
OTEX	C/P	45.00	08/18/2017	OTEX	C/P	22.50	08/18/2017
OTEX	C/P	50.00	08/18/2017	OTEX	C/P	25.00	08/18/2017
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OTEX	C/P	65.00	08/18/2017	OTEX	C/P	32.50	08/18/2017
OTEX	C/P	70.00	08/18/2017	OTEX	C/P	35.00	08/18/2017
OTEX	C/P	75.00	08/18/2017	OTEX	C/P	37.50	08/18/2017
OTEX	C/P	80.00	08/18/2017	OTEX	C/P	40.00	08/18/2017
OTEX	C/P	85.00	08/18/2017	OTEX	C/P	42.50	08/18/2017
OTEX	C/P	90.00	08/18/2017	OTEX	C/P	45.00	08/18/2017

**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.