

Symbol Conversion

March 31, 2017

Exchange/Memo ID:204063

ONN / OCC ID: 40919



VIMPELCOM LTD - NAME/SYMBOL/CUSIP CHANGE

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that VimpelCom Ltd (VIP) will change its name, trading symbol and CUSIP to VEON Ltd. (VEON), CUSIP 91822M106. As a result, option symbol VIP will also change to VEON effective at the opening of business on March 31, 2017.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol VEON commencing March 31, 2017.

Symbol Conversion:

Adjustment Date: March 31, 2017

Option Symbol: VIP becomes VEON

Underlying Security: VIP becomes VEON

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 VEON Ltd. (VEON) American Depository Shares

Pricing Considerations:

Additional Exchange Info: On Thursday, March 30th, 2017, immediately after the BOX close, all resting orders for VIP in the order book were canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new VEON series, the BOX Participant will need to reenter the orders before the open today, March 31st, 2017.

Disclaimer:

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.

