

Cash Dividend

May 10, 2017

Exchange/Memo ID: 204093

ONN / OCC ID: 41129



SYNGENTA AG - CASH DISTRIBUTION

Ex - Distribution Date: 05/11/2017

DESCRIPTION:

Syngenta AG (SYT) has announced a Special Cash Dividend of approximately \$0.634252 (1.006542 -0.02 dividend fee - 0.35229 tax withholding) per SYT American Depositary Share. The record date is May 15, 2017; the payable date is July 13, 2017. The ex-distribution date for this distribution will be May 11, 2017.

DELAYED SETTLEMENT

The SYT component of the SYT1/1SYT1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SYT1/1SYT1 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: May 11, 2017

Option Symbol: SYT becomes SYT1

Underlying Security: SYT remains SYT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$63.43 Cash
100 Syngenta AG (SYT) American Depositary Shares

Pricing Considerations: PRICING

Until the final net cash dividend amount is determined, the underlying price for SYT1/1SYT1 will be determined as follows:

$$\text{SYT1} = \text{SYT} + 0.6343$$

Additional Exchange Info: On Wednesday, May 10th, 2017, immediately after the BOX close, all resting orders for SYT in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SYT1 series, the BOX Participant will need to reenter the orders before the open on Thursday, May 11th, 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
SYT	C/P	45.00	06/16/2017	SYT1	C/P	45.00	06/16/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SYT	C/P	50.00	06/16/2017	SYT1	C/P	50.00	06/16/2017
SYT	C/P	55.00	06/16/2017	SYT1	C/P	55.00	06/16/2017
SYT	C/P	60.00	06/16/2017	SYT1	C/P	60.00	06/16/2017
SYT	C/P	65.00	06/16/2017	SYT1	C/P	65.00	06/16/2017
SYT	C/P	70.00	06/16/2017	SYT1	C/P	70.00	06/16/2017
SYT	C/P	75.00	06/16/2017	SYT1	C/P	75.00	06/16/2017
SYT	C/P	80.00	06/16/2017	SYT1	C/P	80.00	06/16/2017
SYT	C/P	85.00	06/16/2017	SYT1	C/P	85.00	06/16/2017
SYT	C/P	90.00	06/16/2017	SYT1	C/P	90.00	06/16/2017
SYT	C/P	95.00	06/16/2017	SYT1	C/P	95.00	06/16/2017
SYT	C/P	100.00	06/16/2017	SYT1	C/P	100.00	06/16/2017
SYT	C/P	105.00	06/16/2017	SYT1	C/P	105.00	06/16/2017
SYT	C/P	110.00	06/16/2017	SYT1	C/P	110.00	06/16/2017
SYT	C/P	115.00	06/16/2017	SYT1	C/P	115.00	06/16/2017
SYT	C/P	120.00	06/16/2017	SYT1	C/P	120.00	06/16/2017
SYT	C/P	125.00	06/16/2017	SYT1	C/P	125.00	06/16/2017
SYT	C/P	75.00	09/15/2017	SYT1	C/P	75.00	09/15/2017
SYT	C/P	80.00	09/15/2017	SYT1	C/P	80.00	09/15/2017
SYT	C/P	85.00	09/15/2017	SYT1	C/P	85.00	09/15/2017
SYT	C/P	90.00	09/15/2017	SYT1	C/P	90.00	09/15/2017
SYT	C/P	95.00	09/15/2017	SYT1	C/P	95.00	09/15/2017

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.