

Stock Split

June 14, 2017

Exchange/Memo ID: 204113

ONN / OCC ID: 41300



XEROX CORPORATION - REVERSE SPLIT

Ex - Distribution Date: 06/15/2017

DESCRIPTION:

Xerox Corporation (XRX) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each XRX Common Share will be converted into the right to receive 0.25 (New) Xerox Corporation Common Shares. The reverse stock split will become effective before the market open on June 15, 2017.

Contract Adjustments:

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

Adjustment Date: June 15, 2017

Option Symbol: XRX becomes XRX2

Underlying Security: XRX remains XRX

CUSIP: 984121608

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) Xerox Corporation (XRX) Common Shares

Pricing Considerations: The underlying price for XRX2 will be determined as follows:
 $XRX2 = 0.25 (XRX)$

Additional Exchange Info: On Wednesday, June 14, 2017, immediately after the BOX close, all resting orders for XRX 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
XRX	C/P	1.00	06/16/2017	XRX2	C/P	1.00	06/16/2017
XRX	C/P	2.00	06/16/2017	XRX2	C/P	2.00	06/16/2017
XRX	C/P	3.00	06/16/2017	XRX2	C/P	3.00	06/16/2017
XRX	C/P	4.00	06/16/2017	XRX2	C/P	4.00	06/16/2017
XRX	C/P	5.00	06/16/2017	XRX2	C/P	5.00	06/16/2017
XRX	C/P	6.00	06/16/2017	XRX2	C/P	6.00	06/16/2017
XRX	C/P	7.00	06/16/2017	XRX2	C/P	7.00	06/16/2017
XRX	C/P	8.00	06/16/2017	XRX2	C/P	8.00	06/16/2017
XRX	C/P	9.00	06/16/2017	XRX2	C/P	9.00	06/16/2017
XRX	C/P	10.00	06/16/2017	XRX2	C/P	10.00	06/16/2017
XRX	C/P	11.00	06/16/2017	XRX2	C/P	11.00	06/16/2017
XRX	C/P	12.00	06/16/2017	XRX2	C/P	12.00	06/16/2017
XRX	C/P	13.00	06/16/2017	XRX2	C/P	13.00	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
XRX	C/P	1.00	07/21/2017	XRX2	C/P	1.00	07/21/2017
XRX	C/P	2.00	07/21/2017	XRX2	C/P	2.00	07/21/2017
XRX	C/P	3.00	07/21/2017	XRX2	C/P	3.00	07/21/2017
XRX	C/P	4.00	07/21/2017	XRX2	C/P	4.00	07/21/2017
XRX	C/P	5.00	07/21/2017	XRX2	C/P	5.00	07/21/2017
XRX	C/P	6.00	07/21/2017	XRX2	C/P	6.00	07/21/2017
XRX	C/P	7.00	07/21/2017	XRX2	C/P	7.00	07/21/2017
XRX	C/P	8.00	07/21/2017	XRX2	C/P	8.00	07/21/2017
XRX	C/P	9.00	07/21/2017	XRX2	C/P	9.00	07/21/2017
XRX	C/P	10.00	07/21/2017	XRX2	C/P	10.00	07/21/2017
XRX	C/P	11.00	07/21/2017	XRX2	C/P	11.00	07/21/2017
XRX	C/P	12.00	07/21/2017	XRX2	C/P	12.00	07/21/2017
XRX	C/P	13.00	07/21/2017	XRX2	C/P	13.00	07/21/2017
XRX	C/P	14.00	07/21/2017	XRX2	C/P	14.00	07/21/2017
XRX	C/P	1.00	08/18/2017	XRX2	C/P	1.00	08/18/2017
XRX	C/P	2.00	08/18/2017	XRX2	C/P	2.00	08/18/2017
XRX	C/P	3.00	08/18/2017	XRX2	C/P	3.00	08/18/2017
XRX	C/P	4.00	08/18/2017	XRX2	C/P	4.00	08/18/2017
XRX	C/P	5.00	08/18/2017	XRX2	C/P	5.00	08/18/2017
XRX	C/P	6.00	08/18/2017	XRX2	C/P	6.00	08/18/2017
XRX	C/P	7.00	08/18/2017	XRX2	C/P	7.00	08/18/2017
XRX	C/P	8.00	08/18/2017	XRX2	C/P	8.00	08/18/2017
XRX	C/P	9.00	08/18/2017	XRX2	C/P	9.00	08/18/2017
XRX	C/P	10.00	08/18/2017	XRX2	C/P	10.00	08/18/2017
XRX	C/P	11.00	08/18/2017	XRX2	C/P	11.00	08/18/2017
XRX	C/P	12.00	08/18/2017	XRX2	C/P	12.00	08/18/2017
XRX	C/P	13.00	08/18/2017	XRX2	C/P	13.00	08/18/2017
XRX	C/P	14.00	08/18/2017	XRX2	C/P	14.00	08/18/2017
XRX	C/P	1.00	10/20/2017	XRX2	C/P	1.00	10/20/2017
XRX	C/P	2.00	10/20/2017	XRX2	C/P	2.00	10/20/2017
XRX	C/P	3.00	10/20/2017	XRX2	C/P	3.00	10/20/2017
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XRX	C/P	10.00	10/20/2017	XRX2	C/P	10.00	10/20/2017
XRX	C/P	11.00	10/20/2017	XRX2	C/P	11.00	10/20/2017
XRX	C/P	12.00	10/20/2017	XRX2	C/P	12.00	10/20/2017
XRX	C/P	13.00	10/20/2017	XRX2	C/P	13.00	10/20/2017
XRX	C/P	14.00	10/20/2017	XRX2	C/P	14.00	10/20/2017
XRX	C/P	1.00	01/19/2018	XRX2	C/P	1.00	01/19/2018
XRX	C/P	2.00	01/19/2018	XRX2	C/P	2.00	01/19/2018
XRX	C/P	3.00	01/19/2018	XRX2	C/P	3.00	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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XRX	C/P	5.00	01/19/2018	XRX2	C/P	5.00	01/19/2018
XRX	C/P	6.00	01/19/2018	XRX2	C/P	6.00	01/19/2018
XRX	C/P	7.00	01/19/2018	XRX2	C/P	7.00	01/19/2018
XRX	C/P	8.00	01/19/2018	XRX2	C/P	8.00	01/19/2018
XRX	C/P	9.00	01/19/2018	XRX2	C/P	9.00	01/19/2018
XRX	C/P	10.00	01/19/2018	XRX2	C/P	10.00	01/19/2018
XRX	C/P	11.00	01/19/2018	XRX2	C/P	11.00	01/19/2018
XRX	C/P	12.00	01/19/2018	XRX2	C/P	12.00	01/19/2018
XRX	C/P	13.00	01/19/2018	XRX2	C/P	13.00	01/19/2018
XRX	C/P	14.00	01/19/2018	XRX2	C/P	14.00	01/19/2018
XRX	C/P	3.00	01/18/2019	XRX2	C/P	3.00	01/18/2019
XRX	C/P	5.00	01/18/2019	XRX2	C/P	5.00	01/18/2019
XRX	C/P	7.00	01/18/2019	XRX2	C/P	7.00	01/18/2019
XRX	C/P	10.00	01/18/2019	XRX2	C/P	10.00	01/18/2019
XRX	C/P	12.00	01/18/2019	XRX2	C/P	12.00	01/18/2019

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.