

## Stock Split

June 16, 2017

Exchange/Memo ID:204116

ONN / OCC ID: 41339



## COBALT INTERNATIONAL ENERGY, INC. - REVERSE SPLIT

Ex - Distribution Date: 06/19/2017

### DESCRIPTION:

Cobalt International Energy, Inc. (CIE) has announced a 1-for-15 reverse stock split. As a result of the reverse stock split, each CIE Common Share will be converted into the right to receive approximately 0.066667 (New) Cobalt International Energy, Inc. Common Shares. Fractional CIE shares will be rounded up to the next whole share. The reverse stock split will become effective before the market open on June 19, 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 19, 2017
Option Symbol:	CIE becomes CIE1
Underlying Security:	CIE remains CIE
CUSIP:	19075F304
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
New Deliverable:	7 (New) Cobalt International Energy, Inc. (CIE) Common Shares

**Pricing Considerations:** The underlying price for CIE1/1CIE1 will be determined as follows:  
CIE1 = 0.07 (CIE)

**Additional Exchange Info:** On Friday, June 16th, 2017, immediately after the BOX close, all resting orders for CIE in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CIE1 series, the BOX Participant will need to reenter the orders before the open on Monday, June 19th, 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
CIE	C/P	1.00	06/16/2017	CIE1	C/P	1.00	06/16/2017
CIE	C/P	2.00	06/16/2017	CIE1	C/P	2.00	06/16/2017
CIE	C/P	1.00	07/21/2017	CIE1	C/P	1.00	07/21/2017
CIE	C/P	2.00	07/21/2017	CIE1	C/P	2.00	07/21/2017
CIE	C/P	3.00	07/21/2017	CIE1	C/P	3.00	07/21/2017
CIE	C/P	4.00	07/21/2017	CIE1	C/P	4.00	07/21/2017
CIE	C/P	5.00	07/21/2017	CIE1	C/P	5.00	07/21/2017
CIE	C/P	6.00	07/21/2017	CIE1	C/P	6.00	07/21/2017
CIE	C/P	1.00	10/20/2017	CIE1	C/P	1.00	10/20/2017
CIE	C/P	2.00	10/20/2017	CIE1	C/P	2.00	10/20/2017
CIE	C/P	3.00	10/20/2017	CIE1	C/P	3.00	10/20/2017
CIE	C/P	0.50	01/19/2018	CIE1	C/P	0.50	01/19/2018
CIE	C/P	1.00	01/19/2018	CIE1	C/P	1.00	01/19/2018
CIE	C/P	1.50	01/19/2018	CIE1	C/P	1.50	01/19/2018
CIE	C/P	2.00	01/19/2018	CIE1	C/P	2.00	01/19/2018
CIE	C/P	2.50	01/19/2018	CIE1	C/P	2.50	01/19/2018
CIE	C/P	3.00	01/19/2018	CIE1	C/P	3.00	01/19/2018
CIE	C/P	3.50	01/19/2018	CIE1	C/P	3.50	01/19/2018
CIE	C/P	4.00	01/19/2018	CIE1	C/P	4.00	01/19/2018
CIE	C/P	5.00	01/19/2018	CIE1	C/P	5.00	01/19/2018

**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.