

Spinoff

July 03, 2017

Exchange/Memo ID:204124

ONN / OCC ID: 41429



FIAT CHRYSLER AUTOMOBILES N.V. - DISTRIBUTION *** EFFECTIVE***

DESCRIPTION:

Fiat Chrysler Automobiles N.V. has announced a contingent distribution of GEDI shares in relation to a combination of GEDI Gruppo Editoriale S.p.A. and Itedi S.p.A. The combination became effective on Sunday, July 2, 2017. The distribution to FCAU shareholders is contingent upon the completion of the GEDI and Itedi S.p.A. combination. GEDI shares will not be registered or listed in the U.S. or held through DTC. Therefore, the GEDI shares that would otherwise be delivered to FCAU investors on the NYSE will be sold, and the cash proceeds delivered to shareholders on a pro rata basis, less fees and withholdings, if any. Trades in FCAU shares done on July 3, 2017, will not be traded with any GEDI share or cash in lieu of GEDI share entitlements.

NOTE:

7/3/17 - FCAU remains FCAU (with adjusted deliverable described below)

7/5/17 - FCAU changes to FCAU3

DELAYED SETTLEMENT

The FCAU component of the FCAU3 option deliverables will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FCAU3 option deliverable until the pro rata portion of the cash proceeds from the sale of GEDI shares is determined. Upon determination of the pro rata portion of the cash proceeds amount, OCC will require delivery of 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:	July 5, 2017
Option Symbol:	FCAU becomes FCAU3
Underlying Security:	FCAU remains FCAU
CUSIP:	N31738102
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
New Deliverable:	100 x the pro rata portion of the cash proceeds from the sale of GEDI shares, less fees and withholdings, if any 100 Fiat Chrysler Automobiles N.V. (FCAU) Common Shares

Pricing Considerations:

Additional Exchange Info: On Monday, July 3rd, 2017, immediately after the BOX close, all resting orders for FCAU in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new FCAU3 series, the BOX Participant will need to reenter the orders before the open on Wednesday, July 5th, 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
FCAU	C/P	2.00	07/21/2017	FCAU3	C/P	2.00	07/21/2017
FCAU	C/P	3.00	07/21/2017	FCAU3	C/P	3.00	07/21/2017
FCAU	C/P	4.00	07/21/2017	FCAU3	C/P	4.00	07/21/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FCAU	C/P	5.00	07/21/2017	FCAU3	C/P	5.00	07/21/2017
FCAU	C/P	6.00	07/21/2017	FCAU3	C/P	6.00	07/21/2017
FCAU	C/P	7.00	07/21/2017	FCAU3	C/P	7.00	07/21/2017
FCAU	C/P	8.00	07/21/2017	FCAU3	C/P	8.00	07/21/2017
FCAU	C/P	9.00	07/21/2017	FCAU3	C/P	9.00	07/21/2017
FCAU	C/P	10.00	07/21/2017	FCAU3	C/P	10.00	07/21/2017
FCAU	C/P	11.00	07/21/2017	FCAU3	C/P	11.00	07/21/2017
FCAU	C/P	12.00	07/21/2017	FCAU3	C/P	12.00	07/21/2017
FCAU	C/P	13.00	07/21/2017	FCAU3	C/P	13.00	07/21/2017
FCAU	C/P	14.00	07/21/2017	FCAU3	C/P	14.00	07/21/2017
FCAU	C/P	15.00	07/21/2017	FCAU3	C/P	15.00	07/21/2017
FCAU	C/P	16.00	07/21/2017	FCAU3	C/P	16.00	07/21/2017
FCAU	C/P	17.00	07/21/2017	FCAU3	C/P	17.00	07/21/2017
FCAU	C/P	18.00	07/21/2017	FCAU3	C/P	18.00	07/21/2017
FCAU	C/P	2.00	08/18/2017	FCAU3	C/P	2.00	08/18/2017
FCAU	C/P	3.00	08/18/2017	FCAU3	C/P	3.00	08/18/2017
FCAU	C/P	4.00	08/18/2017	FCAU3	C/P	4.00	08/18/2017
FCAU	C/P	5.00	08/18/2017	FCAU3	C/P	5.00	08/18/2017
FCAU	C/P	6.00	08/18/2017	FCAU3	C/P	6.00	08/18/2017
FCAU	C/P	7.00	08/18/2017	FCAU3	C/P	7.00	08/18/2017
FCAU	C/P	8.00	08/18/2017	FCAU3	C/P	8.00	08/18/2017
FCAU	C/P	9.00	08/18/2017	FCAU3	C/P	9.00	08/18/2017
FCAU	C/P	10.00	08/18/2017	FCAU3	C/P	10.00	08/18/2017
FCAU	C/P	11.00	08/18/2017	FCAU3	C/P	11.00	08/18/2017
FCAU	C/P	12.00	08/18/2017	FCAU3	C/P	12.00	08/18/2017
FCAU	C/P	13.00	08/18/2017	FCAU3	C/P	13.00	08/18/2017
FCAU	C/P	14.00	08/18/2017	FCAU3	C/P	14.00	08/18/2017
FCAU	C/P	15.00	08/18/2017	FCAU3	C/P	15.00	08/18/2017
FCAU	C/P	16.00	08/18/2017	FCAU3	C/P	16.00	08/18/2017
FCAU	C/P	17.00	08/18/2017	FCAU3	C/P	17.00	08/18/2017
FCAU	C/P	18.00	08/18/2017	FCAU3	C/P	18.00	08/18/2017
FCAU	C/P	19.00	08/18/2017	FCAU3	C/P	19.00	08/18/2017
FCAU	C/P	20.00	08/18/2017	FCAU3	C/P	20.00	08/18/2017
FCAU	C/P	1.00	09/15/2017	FCAU3	C/P	1.00	09/15/2017
FCAU	C/P	2.00	09/15/2017	FCAU3	C/P	2.00	09/15/2017
FCAU	C/P	3.00	09/15/2017	FCAU3	C/P	3.00	09/15/2017
FCAU	C/P	4.00	09/15/2017	FCAU3	C/P	4.00	09/15/2017
FCAU	C/P	5.00	09/15/2017	FCAU3	C/P	5.00	09/15/2017
FCAU	C/P	6.00	09/15/2017	FCAU3	C/P	6.00	09/15/2017
FCAU	C/P	7.00	09/15/2017	FCAU3	C/P	7.00	09/15/2017
FCAU	C/P	8.00	09/15/2017	FCAU3	C/P	8.00	09/15/2017
FCAU	C/P	9.00	09/15/2017	FCAU3	C/P	9.00	09/15/2017
FCAU	C/P	10.00	09/15/2017	FCAU3	C/P	10.00	09/15/2017
FCAU	C/P	11.00	09/15/2017	FCAU3	C/P	11.00	09/15/2017
FCAU	C/P	12.00	09/15/2017	FCAU3	C/P	12.00	09/15/2017

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FCAU	C/P	13.00	09/15/2017	FCAU3	C/P	13.00	09/15/2017
FCAU	C/P	14.00	09/15/2017	FCAU3	C/P	14.00	09/15/2017
FCAU	C/P	15.00	09/15/2017	FCAU3	C/P	15.00	09/15/2017
FCAU	C/P	16.00	09/15/2017	FCAU3	C/P	16.00	09/15/2017
FCAU	C/P	17.00	09/15/2017	FCAU3	C/P	17.00	09/15/2017
FCAU	C/P	18.00	09/15/2017	FCAU3	C/P	18.00	09/15/2017
FCAU	C/P	19.00	09/15/2017	FCAU3	C/P	19.00	09/15/2017
FCAU	C/P	2.00	12/15/2017	FCAU3	C/P	2.00	12/15/2017
FCAU	C/P	3.00	12/15/2017	FCAU3	C/P	3.00	12/15/2017
FCAU	C/P	4.00	12/15/2017	FCAU3	C/P	4.00	12/15/2017
FCAU	C/P	5.00	12/15/2017	FCAU3	C/P	5.00	12/15/2017
FCAU	C/P	6.00	12/15/2017	FCAU3	C/P	6.00	12/15/2017
FCAU	C/P	7.00	12/15/2017	FCAU3	C/P	7.00	12/15/2017
FCAU	C/P	8.00	12/15/2017	FCAU3	C/P	8.00	12/15/2017
FCAU	C/P	9.00	12/15/2017	FCAU3	C/P	9.00	12/15/2017
FCAU	C/P	10.00	12/15/2017	FCAU3	C/P	10.00	12/15/2017
FCAU	C/P	11.00	12/15/2017	FCAU3	C/P	11.00	12/15/2017
FCAU	C/P	12.00	12/15/2017	FCAU3	C/P	12.00	12/15/2017
FCAU	C/P	13.00	12/15/2017	FCAU3	C/P	13.00	12/15/2017
FCAU	C/P	14.00	12/15/2017	FCAU3	C/P	14.00	12/15/2017
FCAU	C/P	15.00	12/15/2017	FCAU3	C/P	15.00	12/15/2017
FCAU	C/P	16.00	12/15/2017	FCAU3	C/P	16.00	12/15/2017
FCAU	C/P	17.00	12/15/2017	FCAU3	C/P	17.00	12/15/2017
FCAU	C/P	18.00	12/15/2017	FCAU3	C/P	18.00	12/15/2017
FCAU	C/P	1.00	01/19/2018	FCAU3	C/P	1.00	01/19/2018
FCAU	C/P	2.00	01/19/2018	FCAU3	C/P	2.00	01/19/2018
FCAU	C/P	3.00	01/19/2018	FCAU3	C/P	3.00	01/19/2018
FCAU	C/P	4.00	01/19/2018	FCAU3	C/P	4.00	01/19/2018
FCAU	C/P	5.00	01/19/2018	FCAU3	C/P	5.00	01/19/2018
FCAU	C/P	6.00	01/19/2018	FCAU3	C/P	6.00	01/19/2018
FCAU	C/P	7.00	01/19/2018	FCAU3	C/P	7.00	01/19/2018
FCAU	C/P	8.00	01/19/2018	FCAU3	C/P	8.00	01/19/2018
FCAU	C/P	9.00	01/19/2018	FCAU3	C/P	9.00	01/19/2018
FCAU	C/P	10.00	01/19/2018	FCAU3	C/P	10.00	01/19/2018
FCAU	C/P	11.00	01/19/2018	FCAU3	C/P	11.00	01/19/2018
FCAU	C/P	12.00	01/19/2018	FCAU3	C/P	12.00	01/19/2018
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FCAU	C/P	17.00	01/19/2018	FCAU3	C/P	17.00	01/19/2018
FCAU	C/P	18.00	01/19/2018	FCAU3	C/P	18.00	01/19/2018
FCAU	C/P	2.00	03/16/2018	FCAU3	C/P	2.00	03/16/2018
FCAU	C/P	3.00	03/16/2018	FCAU3	C/P	3.00	03/16/2018
FCAU	C/P	4.00	03/16/2018	FCAU3	C/P	4.00	03/16/2018

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FCAU	C/P	6.00	03/16/2018	FCAU3	C/P	6.00	03/16/2018
FCAU	C/P	7.00	03/16/2018	FCAU3	C/P	7.00	03/16/2018
FCAU	C/P	8.00	03/16/2018	FCAU3	C/P	8.00	03/16/2018
FCAU	C/P	9.00	03/16/2018	FCAU3	C/P	9.00	03/16/2018
FCAU	C/P	10.00	03/16/2018	FCAU3	C/P	10.00	03/16/2018
FCAU	C/P	11.00	03/16/2018	FCAU3	C/P	11.00	03/16/2018
FCAU	C/P	12.00	03/16/2018	FCAU3	C/P	12.00	03/16/2018
FCAU	C/P	13.00	03/16/2018	FCAU3	C/P	13.00	03/16/2018
FCAU	C/P	14.00	03/16/2018	FCAU3	C/P	14.00	03/16/2018
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FCAU	C/P	18.00	03/16/2018	FCAU3	C/P	18.00	03/16/2018
FCAU	C/P	19.00	03/16/2018	FCAU3	C/P	19.00	03/16/2018
FCAU	C/P	20.00	03/16/2018	FCAU3	C/P	20.00	03/16/2018
FCAU	C/P	2.00	01/18/2019	FCAU3	C/P	2.00	01/18/2019
FCAU	C/P	3.00	01/18/2019	FCAU3	C/P	3.00	01/18/2019
FCAU	C/P	4.00	01/18/2019	FCAU3	C/P	4.00	01/18/2019
FCAU	C/P	5.00	01/18/2019	FCAU3	C/P	5.00	01/18/2019
FCAU	C/P	7.00	01/18/2019	FCAU3	C/P	7.00	01/18/2019
FCAU	C/P	10.00	01/18/2019	FCAU3	C/P	10.00	01/18/2019
FCAU	C/P	12.00	01/18/2019	FCAU3	C/P	12.00	01/18/2019
FCAU	C/P	15.00	01/18/2019	FCAU3	C/P	15.00	01/18/2019
FCAU	C/P	17.00	01/18/2019	FCAU3	C/P	17.00	01/18/2019
FCAU	C/P	20.00	01/18/2019	FCAU3	C/P	20.00	01/18/2019
FCAU	C/P	22.00	01/18/2019	FCAU3	C/P	22.00	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.