

# Stock Split

March 19, 2018

Exchange/Memo ID: 204261

ONN / OCC ID: 42703



## FISERV, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 03/20/2018

### DESCRIPTION:

Fiserv, Inc. (FISV) has announced a 2 for 1 stock split. The Ex-distribution Date is March 20, 2018. The Payable Date is March 19, 2018. The Record Date is March 5, 2018.

### Contract Adjustments:

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

Adjustment Date: March 20, 2018

Option Symbol: FISV remains FISV

Underlying Security: FISV remains FISV

CUSIP: 337738108

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Fiserv, Inc. (FISV) Common Shares

### Pricing Considerations:

**Additional Exchange Info:** On Monday, March 19, 2018, immediately after the BOX close, all resting orders for FISV 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
FISV	C/P	95.00	04/20/2018	FISV	C/P	47.50	04/20/2018
FISV	C/P	100.00	04/20/2018	FISV	C/P	50.00	04/20/2018
FISV	C/P	105.00	04/20/2018	FISV	C/P	52.50	04/20/2018
FISV	C/P	110.00	04/20/2018	FISV	C/P	55.00	04/20/2018
FISV	C/P	115.00	04/20/2018	FISV	C/P	57.50	04/20/2018
FISV	C/P	120.00	04/20/2018	FISV	C/P	60.00	04/20/2018
FISV	C/P	125.00	04/20/2018	FISV	C/P	62.50	04/20/2018
FISV	C/P	130.00	04/20/2018	FISV	C/P	65.00	04/20/2018
FISV	C/P	135.00	04/20/2018	FISV	C/P	67.50	04/20/2018
FISV	C/P	140.00	04/20/2018	FISV	C/P	70.00	04/20/2018
FISV	C/P	145.00	04/20/2018	FISV	C/P	72.50	04/20/2018
FISV	C/P	150.00	04/20/2018	FISV	C/P	75.00	04/20/2018
FISV	C/P	155.00	04/20/2018	FISV	C/P	77.50	04/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FISV	C/P	160.00	04/20/2018	FISV	C/P	80.00	04/20/2018
FISV	C/P	165.00	04/20/2018	FISV	C/P	82.50	04/20/2018
FISV	C/P	170.00	04/20/2018	FISV	C/P	85.00	04/20/2018
FISV	C/P	175.00	04/20/2018	FISV	C/P	87.50	04/20/2018
FISV	C/P	180.00	04/20/2018	FISV	C/P	90.00	04/20/2018
FISV	C/P	185.00	04/20/2018	FISV	C/P	92.50	04/20/2018
FISV	C/P	100.00	05/18/2018	FISV	C/P	50.00	05/18/2018
FISV	C/P	105.00	05/18/2018	FISV	C/P	52.50	05/18/2018
FISV	C/P	110.00	05/18/2018	FISV	C/P	55.00	05/18/2018
FISV	C/P	115.00	05/18/2018	FISV	C/P	57.50	05/18/2018
FISV	C/P	120.00	05/18/2018	FISV	C/P	60.00	05/18/2018
FISV	C/P	125.00	05/18/2018	FISV	C/P	62.50	05/18/2018
FISV	C/P	130.00	05/18/2018	FISV	C/P	65.00	05/18/2018
FISV	C/P	135.00	05/18/2018	FISV	C/P	67.50	05/18/2018
FISV	C/P	140.00	05/18/2018	FISV	C/P	70.00	05/18/2018
FISV	C/P	145.00	05/18/2018	FISV	C/P	72.50	05/18/2018
FISV	C/P	150.00	05/18/2018	FISV	C/P	75.00	05/18/2018
FISV	C/P	155.00	05/18/2018	FISV	C/P	77.50	05/18/2018
FISV	C/P	160.00	05/18/2018	FISV	C/P	80.00	05/18/2018
FISV	C/P	165.00	05/18/2018	FISV	C/P	82.50	05/18/2018
FISV	C/P	170.00	05/18/2018	FISV	C/P	85.00	05/18/2018
FISV	C/P	175.00	05/18/2018	FISV	C/P	87.50	05/18/2018
FISV	C/P	180.00	05/18/2018	FISV	C/P	90.00	05/18/2018
FISV	C/P	185.00	05/18/2018	FISV	C/P	92.50	05/18/2018
FISV	C/P	190.00	05/18/2018	FISV	C/P	95.00	05/18/2018
FISV	C/P	80.00	06/15/2018	FISV	C/P	40.00	06/15/2018
FISV	C/P	85.00	06/15/2018	FISV	C/P	42.50	06/15/2018
FISV	C/P	90.00	06/15/2018	FISV	C/P	45.00	06/15/2018
FISV	C/P	95.00	06/15/2018	FISV	C/P	47.50	06/15/2018
FISV	C/P	100.00	06/15/2018	FISV	C/P	50.00	06/15/2018
FISV	C/P	105.00	06/15/2018	FISV	C/P	52.50	06/15/2018
FISV	C/P	110.00	06/15/2018	FISV	C/P	55.00	06/15/2018
FISV	C/P	115.00	06/15/2018	FISV	C/P	57.50	06/15/2018
FISV	C/P	120.00	06/15/2018	FISV	C/P	60.00	06/15/2018
FISV	C/P	125.00	06/15/2018	FISV	C/P	62.50	06/15/2018
FISV	C/P	130.00	06/15/2018	FISV	C/P	65.00	06/15/2018
FISV	C/P	135.00	06/15/2018	FISV	C/P	67.50	06/15/2018
FISV	C/P	140.00	06/15/2018	FISV	C/P	70.00	06/15/2018
FISV	C/P	145.00	06/15/2018	FISV	C/P	72.50	06/15/2018
FISV	C/P	150.00	06/15/2018	FISV	C/P	75.00	06/15/2018
FISV	C/P	155.00	06/15/2018	FISV	C/P	77.50	06/15/2018
FISV	C/P	160.00	06/15/2018	FISV	C/P	80.00	06/15/2018
FISV	C/P	165.00	06/15/2018	FISV	C/P	82.50	06/15/2018
FISV	C/P	170.00	06/15/2018	FISV	C/P	85.00	06/15/2018
FISV	C/P	95.00	09/21/2018	FISV	C/P	47.50	09/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FISV	C/P	100.00	09/21/2018	FISV	C/P	50.00	09/21/2018
FISV	C/P	105.00	09/21/2018	FISV	C/P	52.50	09/21/2018
FISV	C/P	110.00	09/21/2018	FISV	C/P	55.00	09/21/2018
FISV	C/P	115.00	09/21/2018	FISV	C/P	57.50	09/21/2018
FISV	C/P	120.00	09/21/2018	FISV	C/P	60.00	09/21/2018
FISV	C/P	125.00	09/21/2018	FISV	C/P	62.50	09/21/2018
FISV	C/P	130.00	09/21/2018	FISV	C/P	65.00	09/21/2018
FISV	C/P	135.00	09/21/2018	FISV	C/P	67.50	09/21/2018
FISV	C/P	140.00	09/21/2018	FISV	C/P	70.00	09/21/2018
FISV	C/P	145.00	09/21/2018	FISV	C/P	72.50	09/21/2018
FISV	C/P	150.00	09/21/2018	FISV	C/P	75.00	09/21/2018
FISV	C/P	155.00	09/21/2018	FISV	C/P	77.50	09/21/2018
FISV	C/P	160.00	09/21/2018	FISV	C/P	80.00	09/21/2018
FISV	C/P	165.00	09/21/2018	FISV	C/P	82.50	09/21/2018
FISV	C/P	170.00	09/21/2018	FISV	C/P	85.00	09/21/2018
FISV	C/P	175.00	09/21/2018	FISV	C/P	87.50	09/21/2018
FISV	C/P	180.00	09/21/2018	FISV	C/P	90.00	09/21/2018
FISV	C/P	185.00	09/21/2018	FISV	C/P	92.50	09/21/2018

**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.