

Cash Merger

April 16, 2018

Exchange/Memo ID: 204281

ONN / OCC ID: 42905



DST SYSTEMS, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On March 28, 2018, Shareholders of DST Systems, Inc. (DST) voted concerning the proposed merger with Diamond Merger Sub, Inc., a wholly owned subsidiary of SS&C Technologies Holdings, Inc. The merger was approved and subsequently consummated on April 16, 2018. As a result, each existing DST Common Share will be converted into the right to receive \$84.00 net cash per share.

Pending Contract Adjustments:

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

Adjustment Date: April 17, 2018

Option Symbol: DST remains DST

Underlying Security: DST remains DST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$8,400.00 Cash (\$84.00 x 100)

Pricing Considerations:

Additional Exchange Info: All resting orders in DST will be cancelled by the BOX Market Operations Center after the close on Monday, April 16, 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
DST	C/P	50.00	04/20/2018	DST	C/P	50.00	04/20/2018
DST	C/P	55.00	04/20/2018	DST	C/P	55.00	04/20/2018
DST	C/P	60.00	04/20/2018	DST	C/P	60.00	04/20/2018
DST	C/P	65.00	04/20/2018	DST	C/P	65.00	04/20/2018
DST	C/P	70.00	04/20/2018	DST	C/P	70.00	04/20/2018
DST	C/P	75.00	04/20/2018	DST	C/P	75.00	04/20/2018
DST	C/P	80.00	04/20/2018	DST	C/P	80.00	04/20/2018
DST	C/P	85.00	04/20/2018	DST	C/P	85.00	04/20/2018
DST	C/P	90.00	04/20/2018	DST	C/P	90.00	04/20/2018
DST	C/P	95.00	04/20/2018	DST	C/P	95.00	04/20/2018
DST	C/P	100.00	04/20/2018	DST	C/P	100.00	04/20/2018
DST	C/P	105.00	04/20/2018	DST	C/P	105.00	04/20/2018
DST	C/P	110.00	04/20/2018	DST	C/P	110.00	04/20/2018
DST	C/P	115.00	04/20/2018	DST	C/P	115.00	04/20/2018
DST	C/P	120.00	04/20/2018	DST	C/P	120.00	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
DST	C/P	30.00	05/18/2018	DST	C/P	30.00	05/18/2018
DST	C/P	35.00	05/18/2018	DST	C/P	35.00	05/18/2018
DST	C/P	40.00	05/18/2018	DST	C/P	40.00	05/18/2018
DST	C/P	45.00	05/18/2018	DST	C/P	45.00	05/18/2018
DST	C/P	50.00	05/18/2018	DST	C/P	50.00	05/18/2018
DST	C/P	55.00	05/18/2018	DST	C/P	55.00	05/18/2018
DST	C/P	60.00	05/18/2018	DST	C/P	60.00	05/18/2018
DST	C/P	65.00	05/18/2018	DST	C/P	65.00	05/18/2018
DST	C/P	70.00	05/18/2018	DST	C/P	70.00	05/18/2018
DST	C/P	75.00	05/18/2018	DST	C/P	75.00	05/18/2018
DST	C/P	80.00	05/18/2018	DST	C/P	80.00	05/18/2018
DST	C/P	85.00	05/18/2018	DST	C/P	85.00	05/18/2018
DST	C/P	90.00	05/18/2018	DST	C/P	90.00	05/18/2018
DST	C/P	95.00	05/18/2018	DST	C/P	95.00	05/18/2018
DST	C/P	100.00	05/18/2018	DST	C/P	100.00	05/18/2018
DST	C/P	105.00	05/18/2018	DST	C/P	105.00	05/18/2018
DST	C/P	110.00	05/18/2018	DST	C/P	110.00	05/18/2018
DST	C/P	35.00	08/17/2018	DST	C/P	35.00	08/17/2018
DST	C/P	40.00	08/17/2018	DST	C/P	40.00	08/17/2018
DST	C/P	45.00	08/17/2018	DST	C/P	45.00	08/17/2018
DST	C/P	50.00	08/17/2018	DST	C/P	50.00	08/17/2018
DST	C/P	55.00	08/17/2018	DST	C/P	55.00	08/17/2018
DST	C/P	60.00	08/17/2018	DST	C/P	60.00	08/17/2018
DST	C/P	65.00	08/17/2018	DST	C/P	65.00	08/17/2018
DST	C/P	70.00	08/17/2018	DST	C/P	70.00	08/17/2018
DST	C/P	75.00	08/17/2018	DST	C/P	75.00	08/17/2018
DST	C/P	80.00	08/17/2018	DST	C/P	80.00	08/17/2018
DST	C/P	85.00	08/17/2018	DST	C/P	85.00	08/17/2018
DST	C/P	90.00	08/17/2018	DST	C/P	90.00	08/17/2018
DST	C/P	50.00	11/16/2018	DST	C/P	50.00	11/16/2018
DST	C/P	55.00	11/16/2018	DST	C/P	55.00	11/16/2018
DST	C/P	60.00	11/16/2018	DST	C/P	60.00	11/16/2018
DST	C/P	65.00	11/16/2018	DST	C/P	65.00	11/16/2018
DST	C/P	70.00	11/16/2018	DST	C/P	70.00	11/16/2018
DST	C/P	75.00	11/16/2018	DST	C/P	75.00	11/16/2018
DST	C/P	80.00	11/16/2018	DST	C/P	80.00	11/16/2018
DST	C/P	85.00	11/16/2018	DST	C/P	85.00	11/16/2018
DST	C/P	90.00	11/16/2018	DST	C/P	90.00	11/16/2018
DST	C/P	95.00	11/16/2018	DST	C/P	95.00	11/16/2018
DST	C/P	100.00	11/16/2018	DST	C/P	100.00	11/16/2018
DST	C/P	105.00	11/16/2018	DST	C/P	105.00	11/16/2018
DST	C/P	110.00	11/16/2018	DST	C/P	110.00	11/16/2018
DST	C/P	115.00	11/16/2018	DST	C/P	115.00	11/16/2018
DST	C/P	120.00	11/16/2018	DST	C/P	120.00	11/16/2018

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.