

# Cash Merger

# June 18, 2018

Exchange/Memo ID:204328

ONN / OCC ID: 43245



## THE FINISH LINE, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

### DESCRIPTION:

On June 11, 2018, Shareholders of The Finish Line, Inc. (FINL) voted concerning the proposed merger with Genesis Merger Sub, Inc., a wholly-owned subsidiary of JD Sports Fashion Plc. The merger was approved and subsequently consummated before the open on June 18, 2018. As a result, each existing FINL Class A Common Share will be converted into the right to receive \$13.50 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: June 18, 2018

Option Symbol: FINL remains FINL

Underlying Security: FINL remains FINL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$1,350.00 Cash (\$13.50 x 100)

### Pricing Considerations:

**Additional Exchange Info:** On Monday, June 18th, 2018, immediately after the BOX close, all resting orders for FINL 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
FINL	C/P	5.00	07/20/2018	FINL	C/P	5.00	07/20/2018
FINL	C/P	6.00	07/20/2018	FINL	C/P	6.00	07/20/2018
FINL	C/P	7.00	07/20/2018	FINL	C/P	7.00	07/20/2018
FINL	C/P	8.00	07/20/2018	FINL	C/P	8.00	07/20/2018
FINL	C/P	9.00	07/20/2018	FINL	C/P	9.00	07/20/2018
FINL	C/P	10.00	07/20/2018	FINL	C/P	10.00	07/20/2018
FINL	C/P	11.00	07/20/2018	FINL	C/P	11.00	07/20/2018
FINL	C/P	12.00	07/20/2018	FINL	C/P	12.00	07/20/2018
FINL	C/P	13.00	07/20/2018	FINL	C/P	13.00	07/20/2018
FINL	C/P	14.00	07/20/2018	FINL	C/P	14.00	07/20/2018
FINL	C/P	15.00	07/20/2018	FINL	C/P	15.00	07/20/2018
FINL	C/P	16.00	07/20/2018	FINL	C/P	16.00	07/20/2018
FINL	C/P	17.00	07/20/2018	FINL	C/P	17.00	07/20/2018
FINL	C/P	18.00	07/20/2018	FINL	C/P	18.00	07/20/2018
FINL	C/P	19.00	07/20/2018	FINL	C/P	19.00	07/20/2018



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FINL	C/P	20.00	07/20/2018	FINL	C/P	20.00	07/20/2018
FINL	C/P	21.00	07/20/2018	FINL	C/P	21.00	07/20/2018
FINL	C/P	2.00	08/17/2018	FINL	C/P	2.00	08/17/2018
FINL	C/P	3.00	08/17/2018	FINL	C/P	3.00	08/17/2018
FINL	C/P	4.00	08/17/2018	FINL	C/P	4.00	08/17/2018
FINL	C/P	5.00	08/17/2018	FINL	C/P	5.00	08/17/2018
FINL	C/P	6.00	08/17/2018	FINL	C/P	6.00	08/17/2018
FINL	C/P	7.00	08/17/2018	FINL	C/P	7.00	08/17/2018
FINL	C/P	8.00	08/17/2018	FINL	C/P	8.00	08/17/2018
FINL	C/P	9.00	08/17/2018	FINL	C/P	9.00	08/17/2018
FINL	C/P	10.00	08/17/2018	FINL	C/P	10.00	08/17/2018
FINL	C/P	11.00	08/17/2018	FINL	C/P	11.00	08/17/2018
FINL	C/P	12.00	08/17/2018	FINL	C/P	12.00	08/17/2018
FINL	C/P	13.00	08/17/2018	FINL	C/P	13.00	08/17/2018
FINL	C/P	14.00	08/17/2018	FINL	C/P	14.00	08/17/2018
FINL	C/P	15.00	08/17/2018	FINL	C/P	15.00	08/17/2018
FINL	C/P	16.00	08/17/2018	FINL	C/P	16.00	08/17/2018
FINL	C/P	17.00	08/17/2018	FINL	C/P	17.00	08/17/2018
FINL	C/P	18.00	08/17/2018	FINL	C/P	18.00	08/17/2018
FINL	C/P	19.00	08/17/2018	FINL	C/P	19.00	08/17/2018
FINL	C/P	20.00	08/17/2018	FINL	C/P	20.00	08/17/2018
FINL	C/P	21.00	08/17/2018	FINL	C/P	21.00	08/17/2018
FINL	C/P	22.00	08/17/2018	FINL	C/P	22.00	08/17/2018
FINL	C/P	23.00	08/17/2018	FINL	C/P	23.00	08/17/2018
FINL	C/P	2.00	11/16/2018	FINL	C/P	2.00	11/16/2018
FINL	C/P	3.00	11/16/2018	FINL	C/P	3.00	11/16/2018
FINL	C/P	4.00	11/16/2018	FINL	C/P	4.00	11/16/2018
FINL	C/P	5.00	11/16/2018	FINL	C/P	5.00	11/16/2018
FINL	C/P	6.00	11/16/2018	FINL	C/P	6.00	11/16/2018
FINL	C/P	7.00	11/16/2018	FINL	C/P	7.00	11/16/2018
FINL	C/P	8.00	11/16/2018	FINL	C/P	8.00	11/16/2018
FINL	C/P	9.00	11/16/2018	FINL	C/P	9.00	11/16/2018
FINL	C/P	10.00	11/16/2018	FINL	C/P	10.00	11/16/2018
FINL	C/P	11.00	11/16/2018	FINL	C/P	11.00	11/16/2018
FINL	C/P	12.00	11/16/2018	FINL	C/P	12.00	11/16/2018
FINL	C/P	13.00	11/16/2018	FINL	C/P	13.00	11/16/2018
FINL	C/P	14.00	11/16/2018	FINL	C/P	14.00	11/16/2018
FINL	C/P	15.00	11/16/2018	FINL	C/P	15.00	11/16/2018
FINL	C/P	16.00	11/16/2018	FINL	C/P	16.00	11/16/2018
FINL	C/P	17.00	11/16/2018	FINL	C/P	17.00	11/16/2018
FINL	C/P	18.00	11/16/2018	FINL	C/P	18.00	11/16/2018
FINL	C/P	19.00	11/16/2018	FINL	C/P	19.00	11/16/2018
FINL	C/P	20.00	11/16/2018	FINL	C/P	20.00	11/16/2018
FINL	C/P	3.00	01/18/2019	FINL	C/P	3.00	01/18/2019
FINL	C/P	5.00	01/18/2019	FINL	C/P	5.00	01/18/2019

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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FINL	C/P	10.00	01/18/2019	FINL	C/P	10.00	01/18/2019
FINL	C/P	11.00	01/18/2019	FINL	C/P	11.00	01/18/2019
FINL	C/P	12.00	01/18/2019	FINL	C/P	12.00	01/18/2019
FINL	C/P	13.00	01/18/2019	FINL	C/P	13.00	01/18/2019
FINL	C/P	14.00	01/18/2019	FINL	C/P	14.00	01/18/2019
FINL	C/P	15.00	01/18/2019	FINL	C/P	15.00	01/18/2019
FINL	C/P	16.00	01/18/2019	FINL	C/P	16.00	01/18/2019
FINL	C/P	17.00	01/18/2019	FINL	C/P	17.00	01/18/2019
FINL	C/P	20.00	01/18/2019	FINL	C/P	20.00	01/18/2019
FINL	C/P	22.00	01/18/2019	FINL	C/P	22.00	01/18/2019
FINL	C/P	5.00	02/15/2019	FINL	C/P	5.00	02/15/2019
FINL	C/P	6.00	02/15/2019	FINL	C/P	6.00	02/15/2019
FINL	C/P	7.00	02/15/2019	FINL	C/P	7.00	02/15/2019
FINL	C/P	8.00	02/15/2019	FINL	C/P	8.00	02/15/2019
FINL	C/P	9.00	02/15/2019	FINL	C/P	9.00	02/15/2019
FINL	C/P	10.00	02/15/2019	FINL	C/P	10.00	02/15/2019
FINL	C/P	11.00	02/15/2019	FINL	C/P	11.00	02/15/2019
FINL	C/P	12.00	02/15/2019	FINL	C/P	12.00	02/15/2019
FINL	C/P	13.00	02/15/2019	FINL	C/P	13.00	02/15/2019
FINL	C/P	14.00	02/15/2019	FINL	C/P	14.00	02/15/2019
FINL	C/P	15.00	02/15/2019	FINL	C/P	15.00	02/15/2019
FINL	C/P	16.00	02/15/2019	FINL	C/P	16.00	02/15/2019
FINL	C/P	17.00	02/15/2019	FINL	C/P	17.00	02/15/2019
FINL	C/P	18.00	02/15/2019	FINL	C/P	18.00	02/15/2019
FINL	C/P	19.00	02/15/2019	FINL	C/P	19.00	02/15/2019
FINL	C/P	20.00	02/15/2019	FINL	C/P	20.00	02/15/2019
FINL	C/P	21.00	02/15/2019	FINL	C/P	21.00	02/15/2019
FINL	C/P	3.00	01/17/2020	FINL	C/P	3.00	01/17/2020
FINL	C/P	5.00	01/17/2020	FINL	C/P	5.00	01/17/2020
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FINL	C/P	15.00	01/17/2020	FINL	C/P	15.00	01/17/2020
FINL	C/P	17.00	01/17/2020	FINL	C/P	17.00	01/17/2020
FINL	C/P	20.00	01/17/2020	FINL	C/P	20.00	01/17/2020
FINL	C/P	22.00	01/17/2020	FINL	C/P	22.00	01/17/2020

**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.