

Cash Dividend

August 14, 2018

Exchange/Memo ID: 204355

ONN / OCC ID: 43498



SIGMA DESIGNS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 08/15/2018

DESCRIPTION:

Sigma Designs, Inc. (SIGM) has announced an initial liquidating distribution of \$6.00 per SIGM Common Share. The record date is July 31, 2018; payable date is August 14, 2018. The ex-distribution date for this distribution will be August 15, 2018.

Contract Adjustments:

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

Adjustment Date: August 15, 2018

Option Symbol: SIGM becomes SIGM1

Underlying Security: SIGM remains SIGM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: \$600.00 Cash (\$6.00 x 100)
100 Sigma Designs, Inc. (SIGM) Common Shares

Pricing Considerations: The underlying price for SIGM1 will be determined as follows:

$$\text{SIGM1} = \text{SIGM} + 6.00$$

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, August 14th, 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
SIGM	C/P	2.50	08/17/2018	SIGM1	C/P	2.50	08/17/2018
SIGM	C/P	5.00	08/17/2018	SIGM1	C/P	5.00	08/17/2018
SIGM	C/P	7.50	08/17/2018	SIGM1	C/P	7.50	08/17/2018
SIGM	C/P	10.00	08/17/2018	SIGM1	C/P	10.00	08/17/2018
SIGM	C/P	2.50	09/21/2018	SIGM1	C/P	2.50	09/21/2018
SIGM	C/P	5.00	09/21/2018	SIGM1	C/P	5.00	09/21/2018
SIGM	C/P	7.50	09/21/2018	SIGM1	C/P	7.50	09/21/2018
SIGM	C/P	10.00	09/21/2018	SIGM1	C/P	10.00	09/21/2018
SIGM	C/P	2.50	10/19/2018	SIGM1	C/P	2.50	10/19/2018
SIGM	C/P	5.00	10/19/2018	SIGM1	C/P	5.00	10/19/2018
SIGM	C/P	7.50	10/19/2018	SIGM1	C/P	7.50	10/19/2018
SIGM	C/P	10.00	10/19/2018	SIGM1	C/P	10.00	10/19/2018
SIGM	C/P	2.50	01/18/2019	SIGM1	C/P	2.50	01/18/2019
SIGM	C/P	5.00	01/18/2019	SIGM1	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
SIGM	C/P	7.50	01/18/2019	SIGM1	C/P	7.50	01/18/2019
SIGM	C/P	10.00	01/18/2019	SIGM1	C/P	10.00	01/18/2019
SIGM	C/P	12.50	01/18/2019	SIGM1	C/P	12.50	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 or emailed to boxmoc@boxoptions.com.