

## Merger

November 27, 2018

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## THOMSON REUTERS CORPORATION - CONTRACT ADJUSTMENT

### DESCRIPTION:

Thomson Reuters Corporation (TRI) has announced a Share Consolidation and Cash Distribution ("Return of Capital Transaction") whereby each TRI Share will be converted into the right to receive 0.9079 (New) TRI shares plus \$4.45 Cash per existing TRI share. The Share Consolidation was approved by shareholders on November 19, 2018. Cash will be paid in lieu of fractional shares.

The Return of Capital Transaction will become effective before the market open on November 27, 2018.

### Pending Contract Adjustments:

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

Adjustment Date:	November 27, 2018
Option Symbol:	TRI becomes TRI1
Underlying Security:	TRI remains TRI
CUSIP:	884903709
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	\$445.00 Cash (\$4.45 x 100) Cash in lieu of fractional 0.79 TRI shares 90 (New) Thomson Reuters Corporation (TRI) Common Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for TRI1 will be determined as follows:

$$\text{TRI1} = 0.9079 (\text{TRI}) + 4.45$$

**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, November 27, 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 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).

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