



SERIES ADJUSTMENT - 2009-201639
ONN INFORMATION CIRCULAR # 201639
July 14, 2009

TAIWAN SEMICONDUCTOR MFG. CO. (TSM)
Stock Dividend
Ex-Distribution Date: 7/15/2009

Taiwan Semiconductor Mfg. Co. (TSM) has declared a stock dividend of 0.4999820720% to shareholders of record Friday, July 17, 2009. Distribution date for the dividend will be Friday, August 14, 2009. Ex-distribution date for the dividend will be **Wednesday, July 15, 2009**.

Pending Contract Adjustments

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Taiwan Semiconductor Mfg. Co. options will be adjusted as follows:

Adjustment Date:	Wednesday, July 15, 2009
BOX Underlying Symbol(s):	TSM becomes TZN
OPRA Option Symbol(s):	TSM becomes TZN
No. Of Contracts :	1
Strike Prices:	Unchanged
Multiplier:	100 (e.g. Premium of 1.00 = \$100)
New Deliverable/Contract:	1) 100 Shares of Taiwan Semiconductor Manufacturing Co. (TSM) 2) Cash in lieu of 0.499982072 Taiwan Semiconductor Manufacturing Co. (TSM) fractional shares.

GTC Order Cancellation:

On Tuesday, July 14, 2009, immediately after the BOX close, all resting orders in the TSM order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted TZN series, the BOX Participant will need to reenter the orders before the open on Wednesday, July 15, 2009.

TAIWAN SEMICONDUCTOR MFG CO(TSM)
 (Before 7/15/2009)
 100 shares TSM

TAIWAN SEMICONDUCTOR MFG CO(TZN)
 (Beginning 7/15/2009)
 See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
TSM	TSM	Jul	2.5	GZ/SZ	TZN	TZN	Jul	2.5	GZ/SZ
TSM	TSM	Jul	5	GA/SA	TZN	TZN	Jul	5	GA/SA
TSM	TSM	Jul	7.5	GU/SU	TZN	TZN	Jul	7.5	GU/SU
TSM	TSM	Jul	10	GB/SB	TZN	TZN	Jul	10	GB/SB
TSM	TSM	Jul	12.5	GV/SV	TZN	TZN	Jul	12.5	GV/SV
TSM	TSM	Aug	5	HA/TA	TZN	TZN	Aug	5	HA/TA
TSM	TSM	Aug	7.5	HU/TU	TZN	TZN	Aug	7.5	HU/TU

TSM	TSM	Aug	10	HB/TB	TZN	TZN	Aug	10	HB/TB
TSM	TSM	Aug	12.5	HV/TV	TZN	TZN	Aug	12.5	HV/TV
TSM	TSM	Aug	15	HC/TC	TZN	TZN	Aug	15	HC/TC
TSM	TSM	Oct	2.5	JZ/VZ	TZN	TZN	Oct	2.5	JZ/VZ
TSM	TSM	Oct	5	JA/VA	TZN	TZN	Oct	5	JA/VA
TSM	TSM	Oct	7.5	JU/VU	TZN	TZN	Oct	7.5	JU/VU
TSM	TSM	Oct	10	JB/VB	TZN	TZN	Oct	10	JB/VB
TSM	TSM	Oct	12.5	JV/VV	TZN	TZN	Oct	12.5	JV/VV
TSM	TSM	Jan	5	AA/MA	TZN	TZN	Jan	5	AA/MA
TSM	TSM	Jan	7.5	AU/MU	TZN	TZN	Jan	7.5	AU/MU
TSM	TSM	Jan	10	AB/MB	TZN	TZN	Jan	10	AB/MB
TSM	TSM	Jan	12.5	AV/MV	TZN	TZN	Jan	12.5	AV/MV
TSM	TSM	Jan	15	AC/MC	TZN	TZN	Jan	15	AC/MC

Questions regarding this release may be directed to BOX Market Operations Center at 1-617-235-2249
or 1-866-768-8845 Toll Free