

Cash Dividend

September 12, 2012

Exchange/Memo ID: 202841

ONN / OCC ID: 31202



LOGITECH INTERNATIONAL S.A. - CASH DISTRIBUTION

Ex - Distribution Date: 09/13/2012

DESCRIPTION:

Logitech International S.A. has announced a one-time dividend of approximately 0.80 CHF per LOGI American Depositary Share. The record date is September 17, 2012; payable date is September 18, 2012. The ex-distribution date for this distribution will be September 13, 2012.

DELAYED SETTLEMENT

OCC will delay settlement of the cash portion of the LOGI1 deliverable until the final distribution amount is determined.

Contract Adjustments:

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

Adjustment Date: **September 13, 2012**

Option Symbol: LOGI1 becomes LOGI1

Underlying Security: LOGI1 remains LOGI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 2) The USD equivalent of approximately 80.00 CHF, less fees, if any
1) 100 Logitech International S.A. (LOGI) American Depositary Shares

GTC Order Cancellation:

On Wednesday, September 12, 2012, immediately after the BOX close, all resting orders for LOGI in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted LOGI1 series, the BOX Participant will need to reenter the orders before the open on Thursday, September 13, 2012.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LOGI	C/P	1.00	09/22/2012	LOGI1	C/P	1.00	09/22/2012
LOGI	C/P	2.00	09/22/2012	LOGI1	C/P	2.00	09/22/2012
LOGI	C/P	3.00	09/22/2012	LOGI1	C/P	3.00	09/22/2012
LOGI	C/P	4.00	09/22/2012	LOGI1	C/P	4.00	09/22/2012
LOGI	C/P	5.00	09/22/2012	LOGI1	C/P	5.00	09/22/2012
LOGI	C/P	6.00	09/22/2012	LOGI1	C/P	6.00	09/22/2012
LOGI	C/P	7.00	09/22/2012	LOGI1	C/P	7.00	09/22/2012

	C/P	8.00	09/22/2012	LOGI1	C/P	8.00	09/22/2012
LOGI	C/P	9.00	09/22/2012	LOGI1	C/P	9.00	09/22/2012
LOGI	C/P	10.00	09/22/2012	LOGI1	C/P	10.00	09/22/2012
LOGI	C/P	11.00	09/22/2012	LOGI1	C/P	11.00	09/22/2012
LOGI	C/P	12.00	09/22/2012	LOGI1	C/P	12.00	09/22/2012

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LOGI	C/P	13.00	09/22/2012	LOGI1	C/P	13.00	09/22/2012
LOGI	C/P	14.00	09/22/2012	LOGI1	C/P	14.00	09/22/2012
LOGI	C/P	15.00	09/22/2012	LOGI1	C/P	15.00	09/22/2012
LOGI	C/P	16.00	09/22/2012	LOGI1	C/P	16.00	09/22/2012
LOGI	C/P	17.00	09/22/2012	LOGI1	C/P	17.00	09/22/2012
LOGI	C/P	1.00	10/20/2012	LOGI1	C/P	1.00	10/20/2012
LOGI	C/P	2.00	10/20/2012	LOGI1	C/P	2.00	10/20/2012
LOGI	C/P	3.00	10/20/2012	LOGI1	C/P	3.00	10/20/2012
LOGI	C/P	4.00	10/20/2012	LOGI1	C/P	4.00	10/20/2012
LOGI	C/P	5.00	10/20/2012	LOGI1	C/P	5.00	10/20/2012
LOGI	C/P	6.00	10/20/2012	LOGI1	C/P	6.00	10/20/2012
LOGI	C/P	7.00	10/20/2012	LOGI1	C/P	7.00	10/20/2012
LOGI	C/P	8.00	10/20/2012	LOGI1	C/P	8.00	10/20/2012
LOGI	C/P	9.00	10/20/2012	LOGI1	C/P	9.00	10/20/2012
LOGI	C/P	10.00	10/20/2012	LOGI1	C/P	10.00	10/20/2012
LOGI	C/P	11.00	10/20/2012	LOGI1	C/P	11.00	10/20/2012
LOGI	C/P	12.00	10/20/2012	LOGI1	C/P	12.00	10/20/2012
LOGI	C/P	13.00	10/20/2012	LOGI1	C/P	13.00	10/20/2012
LOGI	C/P	14.00	10/20/2012	LOGI1	C/P	14.00	10/20/2012
LOGI	C/P	15.00	10/20/2012	LOGI1	C/P	15.00	10/20/2012
LOGI	C/P	16.00	10/20/2012	LOGI1	C/P	16.00	10/20/2012
LOGI	C/P	17.00	10/20/2012	LOGI1	C/P	17.00	10/20/2012
LOGI	C/P	1.00	12/22/2012	LOGI1	C/P	1.00	12/22/2012
LOGI	C/P	2.00	12/22/2012	LOGI1	C/P	2.00	12/22/2012
LOGI	C/P	3.00	12/22/2012	LOGI1	C/P	3.00	12/22/2012
LOGI	C/P	4.00	12/22/2012	LOGI1	C/P	4.00	12/22/2012
LOGI	C/P	5.00	12/22/2012	LOGI1	C/P	5.00	12/22/2012
LOGI	C/P	6.00	12/22/2012	LOGI1	C/P	6.00	12/22/2012
LOGI	C/P	7.00	12/22/2012	LOGI1	C/P	7.00	12/22/2012
LOGI	C/P	8.00	12/22/2012	LOGI1	C/P	8.00	12/22/2012
LOGI	C/P	9.00	12/22/2012	LOGI1	C/P	9.00	12/22/2012
LOGI	C/P	10.00	12/22/2012	LOGI1	C/P	10.00	12/22/2012
LOGI	C/P	11.00	12/22/2012	LOGI1	C/P	11.00	12/22/2012
LOGI	C/P	12.00	12/22/2012	LOGI1	C/P	12.00	12/22/2012
LOGI	C/P	13.00	12/22/2012	LOGI1	C/P	13.00	12/22/2012
LOGI	C/P	14.00	12/22/2012	LOGI1	C/P	14.00	12/22/2012
LOGI	C/P	15.00	12/22/2012	LOGI1	C/P	15.00	12/22/2012
LOGI	C/P	16.00	12/22/2012	LOGI1	C/P	16.00	12/22/2012
LOGI	C/P	17.00	12/22/2012	LOGI1	C/P	17.00	12/22/2012
LOGI	C/P	2.00	03/16/2013	LOGI1	C/P	2.00	03/16/2013
LOGI	C/P	3.00	03/16/2013	LOGI1	C/P	3.00	03/16/2013
LOGI	C/P	4.00	03/16/2013	LOGI1	C/P	4.00	03/16/2013
LOGI	C/P	5.00	03/16/2013	LOGI1	C/P	5.00	03/16/2013
LOGI	C/P	6.00	03/16/2013	LOGI1	C/P	6.00	03/16/2013
LOGI	C/P	7.00	03/16/2013	LOGI1	C/P	7.00	03/16/2013

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LOGI	C/P	9.00	03/16/2013	LOGI1	C/P	9.00	03/16/2013
LOGI	C/P	10.00	03/16/2013	LOGI1	C/P	10.00	03/16/2013
LOGI	C/P	11.00	03/16/2013	LOGI1	C/P	11.00	03/16/2013
LOGI	C/P	12.00	03/16/2013	LOGI1	C/P	12.00	03/16/2013
LOGI	C/P	13.00	03/16/2013	LOGI1	C/P	13.00	03/16/2013
LOGI	C/P	14.00	03/16/2013	LOGI1	C/P	14.00	03/16/2013
LOGI	C/P	15.00	03/16/2013	LOGI1	C/P	15.00	03/16/2013
LOGI	C/P	16.00	03/16/2013	LOGI1	C/P	16.00	03/16/2013
LOGI	C/P	17.00	03/16/2013	LOGI1	C/P	17.00	03/16/2013
LOGI	C/P	18.00	03/16/2013	LOGI1	C/P	18.00	03/16/2013

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.