

# Stock Split

July 25, 2013

Exchange/Memo ID: 203135

ONN / OCC ID: 32931



## FRANKLIN RESOURCES, INC. - 3 FOR 1 STOCK SPLIT

Ex - Distribution Date: 07/26/2013

### DESCRIPTION:

Franklin Resources, Inc. (BEN) has announced a 3 for 1 stock split. The Ex-distribution Date is July 26, 2013. The Payable Date is July 25, 2013. The Record Date is July 12, 2013.

### Contract Adjustments:

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

Adjustment Date: **07/26/2013**

Option Symbol: BEN remains BEN

Underlying Security: BEN remains BEN

CUSIP: 354613101

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Strike Price: **Divided by 3**

New Deliverable: 100 Franklin Resources, Inc. (BEN) Common Shares

All resting orders for **BEN** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Thursday, July 25th, 2013. If a BOX participant wishes to enter orders on the new underlying symbol **BEN**, the BOX participant will need to reenter the orders before the open on Friday, July 26th, 2013.

### Pricing Considerations:

#### 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
BEN	C/P	85.00	08/17/2013	BEN	C/P	28.33	08/17/2013
BEN	C/P	90.00	08/17/2013	BEN	C/P	30.00	08/17/2013
BEN	C/P	95.00	08/17/2013	BEN	C/P	31.67	08/17/2013
BEN	C/P	100.00	08/17/2013	BEN	C/P	33.33	08/17/2013
BEN	C/P	105.00	08/17/2013	BEN	C/P	35.00	08/17/2013
BEN	C/P	110.00	08/17/2013	BEN	C/P	36.67	08/17/2013
BEN	C/P	115.00	08/17/2013	BEN	C/P	38.33	08/17/2013
BEN	C/P	120.00	08/17/2013	BEN	C/P	40.00	08/17/2013
BEN	C/P	125.00	08/17/2013	BEN	C/P	41.67	08/17/2013
BEN	C/P	130.00	08/17/2013	BEN	C/P	43.33	08/17/2013

	C/P	135.00	08/17/2013	BEN	C/P	45.00	08/17/2013
BEN	C/P	140.00	08/17/2013	BEN	C/P	46.67	08/17/2013
BEN	C/P	145.00	08/17/2013	BEN	C/P	48.33	08/17/2013

7/25/13 1:15 PM

Page 1 of 4

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	150.00	08/17/2013	BEN	C/P	50.00	08/17/2013
BEN	C/P	155.00	08/17/2013	BEN	C/P	51.67	08/17/2013
BEN	C/P	160.00	08/17/2013	BEN	C/P	53.33	08/17/2013
BEN	C/P	165.00	08/17/2013	BEN	C/P	55.00	08/17/2013
BEN	C/P	170.00	08/17/2013	BEN	C/P	56.67	08/17/2013
BEN	C/P	175.00	08/17/2013	BEN	C/P	58.33	08/17/2013
BEN	C/P	110.00	09/21/2013	BEN	C/P	36.67	09/21/2013
BEN	C/P	115.00	09/21/2013	BEN	C/P	38.33	09/21/2013
BEN	C/P	120.00	09/21/2013	BEN	C/P	40.00	09/21/2013
BEN	C/P	125.00	09/21/2013	BEN	C/P	41.67	09/21/2013
BEN	C/P	130.00	09/21/2013	BEN	C/P	43.33	09/21/2013
BEN	C/P	135.00	09/21/2013	BEN	C/P	45.00	09/21/2013
BEN	C/P	140.00	09/21/2013	BEN	C/P	46.67	09/21/2013
BEN	C/P	145.00	09/21/2013	BEN	C/P	48.33	09/21/2013
BEN	C/P	150.00	09/21/2013	BEN	C/P	50.00	09/21/2013
BEN	C/P	155.00	09/21/2013	BEN	C/P	51.67	09/21/2013
BEN	C/P	160.00	09/21/2013	BEN	C/P	53.33	09/21/2013
BEN	C/P	165.00	09/21/2013	BEN	C/P	55.00	09/21/2013
BEN	C/P	170.00	09/21/2013	BEN	C/P	56.67	09/21/2013
BEN	C/P	175.00	09/21/2013	BEN	C/P	58.33	09/21/2013
BEN	C/P	180.00	09/21/2013	BEN	C/P	60.00	09/21/2013
BEN	C/P	75.00	10/19/2013	BEN	C/P	25.00	10/19/2013
BEN	C/P	80.00	10/19/2013	BEN	C/P	26.67	10/19/2013
BEN	C/P	85.00	10/19/2013	BEN	C/P	28.33	10/19/2013
BEN	C/P	90.00	10/19/2013	BEN	C/P	30.00	10/19/2013
BEN	C/P	95.00	10/19/2013	BEN	C/P	31.67	10/19/2013
BEN	C/P	100.00	10/19/2013	BEN	C/P	33.33	10/19/2013
BEN	C/P	105.00	10/19/2013	BEN	C/P	35.00	10/19/2013
BEN	C/P	110.00	10/19/2013	BEN	C/P	36.67	10/19/2013
BEN	C/P	115.00	10/19/2013	BEN	C/P	38.33	10/19/2013
BEN	C/P	120.00	10/19/2013	BEN	C/P	40.00	10/19/2013
BEN	C/P	125.00	10/19/2013	BEN	C/P	41.67	10/19/2013
BEN	C/P	130.00	10/19/2013	BEN	C/P	43.33	10/19/2013
BEN	C/P	135.00	10/19/2013	BEN	C/P	45.00	10/19/2013
BEN	C/P	140.00	10/19/2013	BEN	C/P	46.67	10/19/2013
BEN	C/P	145.00	10/19/2013	BEN	C/P	48.33	10/19/2013
BEN	C/P	150.00	10/19/2013	BEN	C/P	50.00	10/19/2013
BEN	C/P	155.00	10/19/2013	BEN	C/P	51.67	10/19/2013
BEN	C/P	160.00	10/19/2013	BEN	C/P	53.33	10/19/2013
BEN	C/P	165.00	10/19/2013	BEN	C/P	55.00	10/19/2013
BEN	C/P	170.00	10/19/2013	BEN	C/P	56.67	10/19/2013
BEN	C/P	175.00	10/19/2013	BEN	C/P	58.33	10/19/2013
BEN	C/P	180.00	10/19/2013	BEN	C/P	60.00	10/19/2013
BEN	C/P	185.00	10/19/2013	BEN	C/P	61.67	10/19/2013
BEN	C/P	190.00	10/19/2013	BEN	C/P	63.33	10/19/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	195.00	10/19/2013	BEN	C/P	65.00	10/19/2013
BEN	C/P	52.00	01/18/2014	BEN	C/P	17.33	01/18/2014
BEN	C/P	57.00	01/18/2014	BEN	C/P	19.00	01/18/2014
BEN	C/P	62.00	01/18/2014	BEN	C/P	20.67	01/18/2014
BEN	C/P	65.00	01/18/2014	BEN	C/P	21.67	01/18/2014
BEN	C/P	67.00	01/18/2014	BEN	C/P	22.33	01/18/2014
BEN	C/P	70.00	01/18/2014	BEN	C/P	23.33	01/18/2014
BEN	C/P	72.00	01/18/2014	BEN	C/P	24.00	01/18/2014
BEN	C/P	75.00	01/18/2014	BEN	C/P	25.00	01/18/2014
BEN	C/P	77.00	01/18/2014	BEN	C/P	25.67	01/18/2014
BEN	C/P	80.00	01/18/2014	BEN	C/P	26.67	01/18/2014
BEN	C/P	82.00	01/18/2014	BEN	C/P	27.33	01/18/2014
BEN	C/P	85.00	01/18/2014	BEN	C/P	28.33	01/18/2014
BEN	C/P	87.00	01/18/2014	BEN	C/P	29.00	01/18/2014
BEN	C/P	90.00	01/18/2014	BEN	C/P	30.00	01/18/2014
BEN	C/P	92.00	01/18/2014	BEN	C/P	30.67	01/18/2014
BEN	C/P	95.00	01/18/2014	BEN	C/P	31.67	01/18/2014
BEN	C/P	97.00	01/18/2014	BEN	C/P	32.33	01/18/2014
BEN	C/P	100.00	01/18/2014	BEN	C/P	33.33	01/18/2014
BEN	C/P	102.00	01/18/2014	BEN	C/P	34.00	01/18/2014
BEN	C/P	105.00	01/18/2014	BEN	C/P	35.00	01/18/2014
BEN	C/P	107.00	01/18/2014	BEN	C/P	35.67	01/18/2014
BEN	C/P	110.00	01/18/2014	BEN	C/P	36.67	01/18/2014
BEN	C/P	112.00	01/18/2014	BEN	C/P	37.33	01/18/2014
BEN	C/P	115.00	01/18/2014	BEN	C/P	38.33	01/18/2014
BEN	C/P	117.00	01/18/2014	BEN	C/P	39.00	01/18/2014
BEN	C/P	120.00	01/18/2014	BEN	C/P	40.00	01/18/2014
BEN	C/P	122.00	01/18/2014	BEN	C/P	40.67	01/18/2014
BEN	C/P	125.00	01/18/2014	BEN	C/P	41.67	01/18/2014
BEN	C/P	127.00	01/18/2014	BEN	C/P	42.33	01/18/2014
BEN	C/P	130.00	01/18/2014	BEN	C/P	43.33	01/18/2014
BEN	C/P	132.00	01/18/2014	BEN	C/P	44.00	01/18/2014
BEN	C/P	135.00	01/18/2014	BEN	C/P	45.00	01/18/2014
BEN	C/P	137.00	01/18/2014	BEN	C/P	45.67	01/18/2014
BEN	C/P	140.00	01/18/2014	BEN	C/P	46.67	01/18/2014
BEN	C/P	142.00	01/18/2014	BEN	C/P	47.33	01/18/2014
BEN	C/P	145.00	01/18/2014	BEN	C/P	48.33	01/18/2014
BEN	C/P	147.00	01/18/2014	BEN	C/P	49.00	01/18/2014
BEN	C/P	150.00	01/18/2014	BEN	C/P	50.00	01/18/2014
BEN	C/P	152.00	01/18/2014	BEN	C/P	50.67	01/18/2014
BEN	C/P	155.00	01/18/2014	BEN	C/P	51.67	01/18/2014
BEN	C/P	157.00	01/18/2014	BEN	C/P	52.33	01/18/2014
BEN	C/P	160.00	01/18/2014	BEN	C/P	53.33	01/18/2014
BEN	C/P	162.00	01/18/2014	BEN	C/P	54.00	01/18/2014
BEN	C/P	165.00	01/18/2014	BEN	C/P	55.00	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	167.00	01/18/2014	BEN	C/P	55.67	01/18/2014
BEN	C/P	170.00	01/18/2014	BEN	C/P	56.67	01/18/2014
BEN	C/P	172.00	01/18/2014	BEN	C/P	57.33	01/18/2014
BEN	C/P	175.00	01/18/2014	BEN	C/P	58.33	01/18/2014
BEN	C/P	177.00	01/18/2014	BEN	C/P	59.00	01/18/2014
BEN	C/P	180.00	01/18/2014	BEN	C/P	60.00	01/18/2014
BEN	C/P	182.00	01/18/2014	BEN	C/P	60.67	01/18/2014
BEN	C/P	185.00	01/18/2014	BEN	C/P	61.67	01/18/2014
BEN	C/P	187.00	01/18/2014	BEN	C/P	62.33	01/18/2014
BEN	C/P	190.00	01/18/2014	BEN	C/P	63.33	01/18/2014
BEN	C/P	192.00	01/18/2014	BEN	C/P	64.00	01/18/2014
BEN	C/P	195.00	01/18/2014	BEN	C/P	65.00	01/18/2014
BEN	C/P	200.00	01/18/2014	BEN	C/P	66.67	01/18/2014
BEN	C/P	210.00	01/18/2014	BEN	C/P	70.00	01/18/2014

**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.