

## Stock Split

August 14, 2013

Exchange/Memo ID: 203146

ONN / OCC ID: 33077



## CABOT OIL & GAS CORPORATION - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 08/15/2013

### DESCRIPTION:

Cabot Oil & Gas Corporation (COG) has announced a 2 for 1 stock split. The Ex-distribution Date is August 15, 2013. The Payable Date is August 14, 2013. The Record Date is August 6, 2013.

### Contract Adjustments:

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

Adjustment Date: **08/15/2013**

Option Symbol: COG remains COG

Underlying Security: COG remains COG

CUSIP: 127097103

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Reduced by Half**

New Deliverable: 100 Cabot Oil & Gas Corporation (COG) Common Shares

All resting orders for **COG** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Wednesday, August 14th, 2013. If a BOX participant wishes to enter orders on the new **COG** series, the BOX participant will need to reenter the orders before the open on Thursday, August 15th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| COG               | C/P              | 50.00            | 08/17/2013        | COG               | C/P              | 25.00            | 08/17/2013        |
| COG               | C/P              | 55.00            | 08/17/2013        | COG               | C/P              | 27.50            | 08/17/2013        |
| COG               | C/P              | 60.00            | 08/17/2013        | COG               | C/P              | 30.00            | 08/17/2013        |
| COG               | C/P              | 62.50            | 08/17/2013        | COG               | C/P              | 31.25            | 08/17/2013        |
| COG               | C/P              | 65.00            | 08/17/2013        | COG               | C/P              | 32.50            | 08/17/2013        |
| COG               | C/P              | 67.50            | 08/17/2013        | COG               | C/P              | 33.75            | 08/17/2013        |
| COG               | C/P              | 70.00            | 08/17/2013        | COG               | C/P              | 35.00            | 08/17/2013        |
| COG               | C/P              | 72.50            | 08/17/2013        | COG               | C/P              | 36.25            | 08/17/2013        |
| COG               | C/P              | 75.00            | 08/17/2013        | COG               | C/P              | 37.50            | 08/17/2013        |
| COG               | C/P              | 77.50            | 08/17/2013        | COG               | C/P              | 38.75            | 08/17/2013        |
| COG               | C/P              | 80.00            | 08/17/2013        | COG               | C/P              | 40.00            | 08/17/2013        |

|     |     |       |            |     |     |       |            |
|-----|-----|-------|------------|-----|-----|-------|------------|
|     | C/P | 85.00 | 08/17/2013 | COG | C/P | 42.50 | 08/17/2013 |
| COG | C/P | 90.00 | 08/17/2013 | COG | C/P | 45.00 | 08/17/2013 |

8/14/13 8:40 AM

Page 1 of 3

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| COG               | C/P              | 55.00            | 09/21/2013        | COG               | C/P              | 27.50            | 09/21/2013        |
| COG               | C/P              | 60.00            | 09/21/2013        | COG               | C/P              | 30.00            | 09/21/2013        |
| COG               | C/P              | 65.00            | 09/21/2013        | COG               | C/P              | 32.50            | 09/21/2013        |
| COG               | C/P              | 67.50            | 09/21/2013        | COG               | C/P              | 33.75            | 09/21/2013        |
| COG               | C/P              | 70.00            | 09/21/2013        | COG               | C/P              | 35.00            | 09/21/2013        |
| COG               | C/P              | 72.50            | 09/21/2013        | COG               | C/P              | 36.25            | 09/21/2013        |
| COG               | C/P              | 75.00            | 09/21/2013        | COG               | C/P              | 37.50            | 09/21/2013        |
| COG               | C/P              | 77.50            | 09/21/2013        | COG               | C/P              | 38.75            | 09/21/2013        |
| COG               | C/P              | 80.00            | 09/21/2013        | COG               | C/P              | 40.00            | 09/21/2013        |
| COG               | C/P              | 82.50            | 09/21/2013        | COG               | C/P              | 41.25            | 09/21/2013        |
| COG               | C/P              | 85.00            | 09/21/2013        | COG               | C/P              | 42.50            | 09/21/2013        |
| COG               | C/P              | 90.00            | 09/21/2013        | COG               | C/P              | 45.00            | 09/21/2013        |
| COG               | C/P              | 30.00            | 10/19/2013        | COG               | C/P              | 15.00            | 10/19/2013        |
| COG               | C/P              | 35.00            | 10/19/2013        | COG               | C/P              | 17.50            | 10/19/2013        |
| COG               | C/P              | 40.00            | 10/19/2013        | COG               | C/P              | 20.00            | 10/19/2013        |
| COG               | C/P              | 45.00            | 10/19/2013        | COG               | C/P              | 22.50            | 10/19/2013        |
| COG               | C/P              | 50.00            | 10/19/2013        | COG               | C/P              | 25.00            | 10/19/2013        |
| COG               | C/P              | 55.00            | 10/19/2013        | COG               | C/P              | 27.50            | 10/19/2013        |
| COG               | C/P              | 60.00            | 10/19/2013        | COG               | C/P              | 30.00            | 10/19/2013        |
| COG               | C/P              | 65.00            | 10/19/2013        | COG               | C/P              | 32.50            | 10/19/2013        |
| COG               | C/P              | 67.50            | 10/19/2013        | COG               | C/P              | 33.75            | 10/19/2013        |
| COG               | C/P              | 70.00            | 10/19/2013        | COG               | C/P              | 35.00            | 10/19/2013        |
| COG               | C/P              | 72.50            | 10/19/2013        | COG               | C/P              | 36.25            | 10/19/2013        |
| COG               | C/P              | 75.00            | 10/19/2013        | COG               | C/P              | 37.50            | 10/19/2013        |
| COG               | C/P              | 77.50            | 10/19/2013        | COG               | C/P              | 38.75            | 10/19/2013        |
| COG               | C/P              | 80.00            | 10/19/2013        | COG               | C/P              | 40.00            | 10/19/2013        |
| COG               | C/P              | 85.00            | 10/19/2013        | COG               | C/P              | 42.50            | 10/19/2013        |
| COG               | C/P              | 90.00            | 10/19/2013        | COG               | C/P              | 45.00            | 10/19/2013        |
| COG               | C/P              | 95.00            | 10/19/2013        | COG               | C/P              | 47.50            | 10/19/2013        |
| COG               | C/P              | 100.00           | 10/19/2013        | COG               | C/P              | 50.00            | 10/19/2013        |
| COG               | C/P              | 105.00           | 10/19/2013        | COG               | C/P              | 52.50            | 10/19/2013        |
| COG               | C/P              | 15.00            | 01/18/2014        | COG               | C/P              | 7.50             | 01/18/2014        |
| COG               | C/P              | 18.00            | 01/18/2014        | COG               | C/P              | 9.00             | 01/18/2014        |
| COG               | C/P              | 20.00            | 01/18/2014        | COG               | C/P              | 10.00            | 01/18/2014        |
| COG               | C/P              | 22.50            | 01/18/2014        | COG               | C/P              | 11.25            | 01/18/2014        |
| COG               | C/P              | 25.00            | 01/18/2014        | COG               | C/P              | 12.50            | 01/18/2014        |
| COG               | C/P              | 27.50            | 01/18/2014        | COG               | C/P              | 13.75            | 01/18/2014        |
| COG               | C/P              | 30.00            | 01/18/2014        | COG               | C/P              | 15.00            | 01/18/2014        |
| COG               | C/P              | 32.50            | 01/18/2014        | COG               | C/P              | 16.25            | 01/18/2014        |
| COG               | C/P              | 35.00            | 01/18/2014        | COG               | C/P              | 17.50            | 01/18/2014        |
| COG               | C/P              | 37.50            | 01/18/2014        | COG               | C/P              | 18.75            | 01/18/2014        |
| COG               | C/P              | 40.00            | 01/18/2014        | COG               | C/P              | 20.00            | 01/18/2014        |
| COG               | C/P              | 42.50            | 01/18/2014        | COG               | C/P              | 21.25            | 01/18/2014        |
| COG               | C/P              | 45.00            | 01/18/2014        | COG               | C/P              | 22.50            | 01/18/2014        |
| COG               | C/P              | 47.50            | 01/18/2014        | COG               | C/P              | 23.75            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| COG               | C/P              | 50.00            | 01/18/2014        | COG               | C/P              | 25.00            | 01/18/2014        |
| COG               | C/P              | 52.50            | 01/18/2014        | COG               | C/P              | 26.25            | 01/18/2014        |
| COG               | C/P              | 55.00            | 01/18/2014        | COG               | C/P              | 27.50            | 01/18/2014        |
| COG               | C/P              | 60.00            | 01/18/2014        | COG               | C/P              | 30.00            | 01/18/2014        |
| COG               | C/P              | 65.00            | 01/18/2014        | COG               | C/P              | 32.50            | 01/18/2014        |
| COG               | C/P              | 67.50            | 01/18/2014        | COG               | C/P              | 33.75            | 01/18/2014        |
| COG               | C/P              | 70.00            | 01/18/2014        | COG               | C/P              | 35.00            | 01/18/2014        |
| COG               | C/P              | 72.50            | 01/18/2014        | COG               | C/P              | 36.25            | 01/18/2014        |
| COG               | C/P              | 75.00            | 01/18/2014        | COG               | C/P              | 37.50            | 01/18/2014        |
| COG               | C/P              | 77.50            | 01/18/2014        | COG               | C/P              | 38.75            | 01/18/2014        |
| COG               | C/P              | 80.00            | 01/18/2014        | COG               | C/P              | 40.00            | 01/18/2014        |
| COG               | C/P              | 85.00            | 01/18/2014        | COG               | C/P              | 42.50            | 01/18/2014        |
| COG               | C/P              | 90.00            | 01/18/2014        | COG               | C/P              | 45.00            | 01/18/2014        |
| COG               | C/P              | 95.00            | 01/18/2014        | COG               | C/P              | 47.50            | 01/18/2014        |
| COG               | C/P              | 100.00           | 01/18/2014        | COG               | C/P              | 50.00            | 01/18/2014        |
| COG               | C/P              | 105.00           | 01/18/2014        | COG               | C/P              | 52.50            | 01/18/2014        |
| COG               | C/P              | 25.00            | 01/17/2015        | COG               | C/P              | 12.50            | 01/17/2015        |
| COG               | C/P              | 28.00            | 01/17/2015        | COG               | C/P              | 14.00            | 01/17/2015        |
| COG               | C/P              | 30.00            | 01/17/2015        | COG               | C/P              | 15.00            | 01/17/2015        |
| COG               | C/P              | 33.00            | 01/17/2015        | COG               | C/P              | 16.50            | 01/17/2015        |
| COG               | C/P              | 35.00            | 01/17/2015        | COG               | C/P              | 17.50            | 01/17/2015        |
| COG               | C/P              | 38.00            | 01/17/2015        | COG               | C/P              | 19.00            | 01/17/2015        |
| COG               | C/P              | 40.00            | 01/17/2015        | COG               | C/P              | 20.00            | 01/17/2015        |
| COG               | C/P              | 43.00            | 01/17/2015        | COG               | C/P              | 21.50            | 01/17/2015        |
| COG               | C/P              | 45.00            | 01/17/2015        | COG               | C/P              | 22.50            | 01/17/2015        |
| COG               | C/P              | 47.00            | 01/17/2015        | COG               | C/P              | 23.50            | 01/17/2015        |
| COG               | C/P              | 50.00            | 01/17/2015        | COG               | C/P              | 25.00            | 01/17/2015        |
| COG               | C/P              | 55.00            | 01/17/2015        | COG               | C/P              | 27.50            | 01/17/2015        |
| COG               | C/P              | 60.00            | 01/17/2015        | COG               | C/P              | 30.00            | 01/17/2015        |
| COG               | C/P              | 65.00            | 01/17/2015        | COG               | C/P              | 32.50            | 01/17/2015        |
| COG               | C/P              | 67.50            | 01/17/2015        | COG               | C/P              | 33.75            | 01/17/2015        |
| COG               | C/P              | 70.00            | 01/17/2015        | COG               | C/P              | 35.00            | 01/17/2015        |
| COG               | C/P              | 72.50            | 01/17/2015        | COG               | C/P              | 36.25            | 01/17/2015        |
| COG               | C/P              | 75.00            | 01/17/2015        | COG               | C/P              | 37.50            | 01/17/2015        |
| COG               | C/P              | 77.50            | 01/17/2015        | COG               | C/P              | 38.75            | 01/17/2015        |
| COG               | C/P              | 80.00            | 01/17/2015        | COG               | C/P              | 40.00            | 01/17/2015        |
| COG               | C/P              | 85.00            | 01/17/2015        | COG               | C/P              | 42.50            | 01/17/2015        |
| COG               | C/P              | 90.00            | 01/17/2015        | COG               | C/P              | 45.00            | 01/17/2015        |
| COG               | C/P              | 95.00            | 01/17/2015        | COG               | C/P              | 47.50            | 01/17/2015        |
| COG               | C/P              | 100.00           | 01/17/2015        | COG               | C/P              | 50.00            | 01/17/2015        |
| COG               | C/P              | 105.00           | 01/17/2015        | COG               | C/P              | 52.50            | 01/17/2015        |

**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.