

Merger

September 30, 2013

Exchange/Memo ID: 203175

ONN / OCC ID: 33349



WARNER CHILCOTT PLC - CONTRACT ADJUSTMENT

DESCRIPTION:

On September 10, 2013, Shareholders of Warner Chilcott plc (WCRX) voted concerning the proposed Scheme of Arrangement with Actavis, Inc. (ACT). The Scheme of Arrangement was approved and subsequently consummated on September 30, 2013. As a result, Actavis, Inc. will be converted into a new holding company called Actavis plc (ACT), and each existing WCRX Ordinary Share will be converted into the right to receive .16 (New) ACT Ordinary Shares.

Pending Contract Adjustments:

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

Adjustment Date:	October 1, 2013
Option Symbol:	WCRX becomes ACT1
Underlying Security:	WCRX becomes ACT1
CUSIP:	ACT: G0083B108
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
New Deliverable:	16 (New) Actavis plc. (ACT) Ordinary Shares

All resting orders for **WCRX** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Monday, September 30th, 2013. If a BOX participant wishes to enter orders on the new **ACT1** series, the BOX participant will need to reenter the orders before the open on Tuesday, October 1st, 2013.

Pricing Considerations: The underlying price for ACT1 will be determined as follows:

ACT1 = .16 (ACT)

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
WCRX	C/P	3.00	10/19/2013	ACT1	C/P	3.00	10/19/2013
WCRX	C/P	4.00	10/19/2013	ACT1	C/P	4.00	10/19/2013
WCRX	C/P	5.00	10/19/2013	ACT1	C/P	5.00	10/19/2013
WCRX	C/P	6.00	10/19/2013	ACT1	C/P	6.00	10/19/2013
WCRX	C/P	7.00	10/19/2013	ACT1	C/P	7.00	10/19/2013
WCRX	C/P	8.00	10/19/2013	ACT1	C/P	8.00	10/19/2013
WCRX	C/P	9.00	10/19/2013	ACT1	C/P	9.00	10/19/2013
WCRX	C/P	10.00	10/19/2013	ACT1	C/P	10.00	10/19/2013
WCRX	C/P	11.00	10/19/2013	ACT1	C/P	11.00	10/19/2013
WCRX	C/P	12.00	10/19/2013	ACT1	C/P	12.00	10/19/2013
WCRX	C/P	13.00	10/19/2013	ACT1	C/P	13.00	10/19/2013
WCRX	C/P	14.00	10/19/2013	ACT1	C/P	14.00	10/19/2013
WCRX	C/P	15.00	10/19/2013	ACT1	C/P	15.00	10/19/2013
WCRX	C/P	16.00	10/19/2013	ACT1	C/P	16.00	10/19/2013
WCRX	C/P	17.00	10/19/2013	ACT1	C/P	17.00	10/19/2013
WCRX	C/P	18.00	10/19/2013	ACT1	C/P	18.00	10/19/2013
WCRX	C/P	19.00	10/19/2013	ACT1	C/P	19.00	10/19/2013
WCRX	C/P	20.00	10/19/2013	ACT1	C/P	20.00	10/19/2013
WCRX	C/P	21.00	10/19/2013	ACT1	C/P	21.00	10/19/2013
WCRX	C/P	22.00	10/19/2013	ACT1	C/P	22.00	10/19/2013
WCRX	C/P	23.00	10/19/2013	ACT1	C/P	23.00	10/19/2013
WCRX	C/P	24.00	10/19/2013	ACT1	C/P	24.00	10/19/2013
WCRX	C/P	25.00	10/19/2013	ACT1	C/P	25.00	10/19/2013
WCRX	C/P	26.00	10/19/2013	ACT1	C/P	26.00	10/19/2013
WCRX	C/P	27.00	10/19/2013	ACT1	C/P	27.00	10/19/2013
WCRX	C/P	28.00	10/19/2013	ACT1	C/P	28.00	10/19/2013
WCRX	C/P	29.00	10/19/2013	ACT1	C/P	29.00	10/19/2013
WCRX	C/P	14.00	11/16/2013	ACT1	C/P	14.00	11/16/2013
WCRX	C/P	15.00	11/16/2013	ACT1	C/P	15.00	11/16/2013
WCRX	C/P	16.00	11/16/2013	ACT1	C/P	16.00	11/16/2013
WCRX	C/P	17.00	11/16/2013	ACT1	C/P	17.00	11/16/2013
WCRX	C/P	18.00	11/16/2013	ACT1	C/P	18.00	11/16/2013
WCRX	C/P	19.00	11/16/2013	ACT1	C/P	19.00	11/16/2013
WCRX	C/P	20.00	11/16/2013	ACT1	C/P	20.00	11/16/2013
WCRX	C/P	21.00	11/16/2013	ACT1	C/P	21.00	11/16/2013
WCRX	C/P	22.00	11/16/2013	ACT1	C/P	22.00	11/16/2013
WCRX	C/P	23.00	11/16/2013	ACT1	C/P	23.00	11/16/2013
WCRX	C/P	24.00	11/16/2013	ACT1	C/P	24.00	11/16/2013
WCRX	C/P	25.00	11/16/2013	ACT1	C/P	25.00	11/16/2013
WCRX	C/P	26.00	11/16/2013	ACT1	C/P	26.00	11/16/2013
WCRX	C/P	27.00	11/16/2013	ACT1	C/P	27.00	11/16/2013
WCRX	C/P	28.00	11/16/2013	ACT1	C/P	28.00	11/16/2013
WCRX	C/P	29.00	11/16/2013	ACT1	C/P	29.00	11/16/2013
WCRX	C/P	30.00	11/16/2013	ACT1	C/P	30.00	11/16/2013
WCRX	C/P	1.00	01/18/2014	ACT1	C/P	1.00	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
WCRX	C/P	3.00	01/18/2014	ACT1	C/P	3.00	01/18/2014
WCRX	C/P	4.00	01/18/2014	ACT1	C/P	4.00	01/18/2014
WCRX	C/P	5.00	01/18/2014	ACT1	C/P	5.00	01/18/2014
WCRX	C/P	6.00	01/18/2014	ACT1	C/P	6.00	01/18/2014
WCRX	C/P	7.00	01/18/2014	ACT1	C/P	7.00	01/18/2014
WCRX	C/P	8.00	01/18/2014	ACT1	C/P	8.00	01/18/2014
WCRX	C/P	9.00	01/18/2014	ACT1	C/P	9.00	01/18/2014
WCRX	C/P	10.00	01/18/2014	ACT1	C/P	10.00	01/18/2014
WCRX	C/P	11.00	01/18/2014	ACT1	C/P	11.00	01/18/2014
WCRX	C/P	12.00	01/18/2014	ACT1	C/P	12.00	01/18/2014
WCRX	C/P	13.00	01/18/2014	ACT1	C/P	13.00	01/18/2014
WCRX	C/P	14.00	01/18/2014	ACT1	C/P	14.00	01/18/2014
WCRX	C/P	15.00	01/18/2014	ACT1	C/P	15.00	01/18/2014
WCRX	C/P	16.00	01/18/2014	ACT1	C/P	16.00	01/18/2014
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WCRX	C/P	19.00	01/18/2014	ACT1	C/P	19.00	01/18/2014
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WCRX	C/P	25.00	01/18/2014	ACT1	C/P	25.00	01/18/2014
WCRX	C/P	26.00	01/18/2014	ACT1	C/P	26.00	01/18/2014
WCRX	C/P	27.00	01/18/2014	ACT1	C/P	27.00	01/18/2014
WCRX	C/P	28.00	01/18/2014	ACT1	C/P	28.00	01/18/2014
WCRX	C/P	29.00	01/18/2014	ACT1	C/P	29.00	01/18/2014
WCRX	C/P	30.00	01/18/2014	ACT1	C/P	30.00	01/18/2014
WCRX	C/P	31.00	01/18/2014	ACT1	C/P	31.00	01/18/2014
WCRX	C/P	32.00	01/18/2014	ACT1	C/P	32.00	01/18/2014
WCRX	C/P	13.00	04/19/2014	ACT1	C/P	13.00	04/19/2014
WCRX	C/P	14.00	04/19/2014	ACT1	C/P	14.00	04/19/2014
WCRX	C/P	15.00	04/19/2014	ACT1	C/P	15.00	04/19/2014
WCRX	C/P	16.00	04/19/2014	ACT1	C/P	16.00	04/19/2014
WCRX	C/P	17.00	04/19/2014	ACT1	C/P	17.00	04/19/2014
WCRX	C/P	18.00	04/19/2014	ACT1	C/P	18.00	04/19/2014
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WCRX	C/P	29.00	04/19/2014	ACT1	C/P	29.00	04/19/2014
WCRX	C/P	3.00	01/17/2015	ACT1	C/P	3.00	01/17/2015
WCRX	C/P	5.00	01/17/2015	ACT1	C/P	5.00	01/17/2015
WCRX	C/P	8.00	01/17/2015	ACT1	C/P	8.00	01/17/2015
WCRX	C/P	10.00	01/17/2015	ACT1	C/P	10.00	01/17/2015
WCRX	C/P	12.00	01/17/2015	ACT1	C/P	12.00	01/17/2015
WCRX	C/P	15.00	01/17/2015	ACT1	C/P	15.00	01/17/2015
WCRX	C/P	17.00	01/17/2015	ACT1	C/P	17.00	01/17/2015
WCRX	C/P	20.00	01/17/2015	ACT1	C/P	20.00	01/17/2015
WCRX	C/P	22.00	01/17/2015	ACT1	C/P	22.00	01/17/2015
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WCRX	C/P	30.00	01/17/2015	ACT1	C/P	30.00	01/17/2015
WCRX	C/P	35.00	01/17/2015	ACT1	C/P	35.00	01/17/2015
WCRX	C/P	13.00	01/15/2016	ACT1	C/P	13.00	01/15/2016
WCRX	C/P	15.00	01/15/2016	ACT1	C/P	15.00	01/15/2016
WCRX	C/P	18.00	01/15/2016	ACT1	C/P	18.00	01/15/2016
WCRX	C/P	20.00	01/15/2016	ACT1	C/P	20.00	01/15/2016
WCRX	C/P	22.00	01/15/2016	ACT1	C/P	22.00	01/15/2016
WCRX	C/P	25.00	01/15/2016	ACT1	C/P	25.00	01/15/2016
WCRX	C/P	27.00	01/15/2016	ACT1	C/P	27.00	01/15/2016
WCRX	C/P	30.00	01/15/2016	ACT1	C/P	30.00	01/15/2016
WCRX	C/P	32.00	01/15/2016	ACT1	C/P	32.00	01/15/2016

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.