

Cash Merger

November 01, 2013

Exchange/Memo ID: 2013196

ONN / OCC ID: 33507



DOLE FOOD COMPANY, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On October 31, 2013, Shareholders of Dole Food Company, Inc. (DOLE) voted concerning the proposed merger with DFC Merger Corp., a wholly owned subsidiary of DFC Holdings, LLC, which is beneficially owned by David H. Murdock. The merger was approved and subsequently consummated on November 1, 2013. As a result, each existing DOLE Common Share will be converted into the right to receive \$13.50 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Dole Food Company, Inc. options whose expiration dates are after 11-16-2013 will have their expiration dates advanced to 11-16-2013. Expiration dates occurring before 11-16-2013 (e.g., Flex options) will remain unchanged.

All Dole Food Company, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: DOLE

Existing Expiration: All months

New expiration date: 11-16-2013

Existing American-style Dole Food Company, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

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

Adjustment Date:	11/04/2013
Option Symbol:	DOLE remains DOLE
Underlying Security:	DOLE remains DOLE
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$1,350.00 Cash (\$13.50 x 100)

On Friday, November 1st, 2013, immediately after the BOX close, all resting orders for DOLE in the order book will be canceled by the BOX Market Operations Center.

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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
DOLE	C/P	6.00	11/16/2013	DOLE	C/P	6.00	11/16/2013
DOLE	C/P	7.00	11/16/2013	DOLE	C/P	7.00	11/16/2013
DOLE	C/P	8.00	11/16/2013	DOLE	C/P	8.00	11/16/2013
DOLE	C/P	9.00	11/16/2013	DOLE	C/P	9.00	11/16/2013
DOLE	C/P	10.00	11/16/2013	DOLE	C/P	10.00	11/16/2013
DOLE	C/P	11.00	11/16/2013	DOLE	C/P	11.00	11/16/2013
DOLE	C/P	12.00	11/16/2013	DOLE	C/P	12.00	11/16/2013
DOLE	C/P	13.00	11/16/2013	DOLE	C/P	13.00	11/16/2013
DOLE	C/P	14.00	11/16/2013	DOLE	C/P	14.00	11/16/2013
DOLE	C/P	15.00	11/16/2013	DOLE	C/P	15.00	11/16/2013
DOLE	C/P	16.00	11/16/2013	DOLE	C/P	16.00	11/16/2013
DOLE	C/P	17.00	11/16/2013	DOLE	C/P	17.00	11/16/2013
DOLE	C/P	18.00	11/16/2013	DOLE	C/P	18.00	11/16/2013
DOLE	C/P	19.00	11/16/2013	DOLE	C/P	19.00	11/16/2013
DOLE	C/P	20.00	11/16/2013	DOLE	C/P	20.00	11/16/2013
DOLE	C/P	21.00	11/16/2013	DOLE	C/P	21.00	11/16/2013
DOLE	C/P	22.00	11/16/2013	DOLE	C/P	22.00	11/16/2013
DOLE	C/P	6.00	12/21/2013	DOLE	C/P	6.00	12/21/2013
DOLE	C/P	7.00	12/21/2013	DOLE	C/P	7.00	12/21/2013
DOLE	C/P	8.00	12/21/2013	DOLE	C/P	8.00	12/21/2013
DOLE	C/P	9.00	12/21/2013	DOLE	C/P	9.00	12/21/2013
DOLE	C/P	10.00	12/21/2013	DOLE	C/P	10.00	12/21/2013
DOLE	C/P	11.00	12/21/2013	DOLE	C/P	11.00	12/21/2013
DOLE	C/P	12.00	12/21/2013	DOLE	C/P	12.00	12/21/2013
DOLE	C/P	13.00	12/21/2013	DOLE	C/P	13.00	12/21/2013
DOLE	C/P	14.00	12/21/2013	DOLE	C/P	14.00	12/21/2013
DOLE	C/P	15.00	12/21/2013	DOLE	C/P	15.00	12/21/2013
DOLE	C/P	16.00	12/21/2013	DOLE	C/P	16.00	12/21/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DOLE	C/P	17.00	12/21/2013	DOLE	C/P	17.00	12/21/2013
DOLE	C/P	18.00	12/21/2013	DOLE	C/P	18.00	12/21/2013
DOLE	C/P	19.00	12/21/2013	DOLE	C/P	19.00	12/21/2013
DOLE	C/P	20.00	12/21/2013	DOLE	C/P	20.00	12/21/2013
DOLE	C/P	21.00	12/21/2013	DOLE	C/P	21.00	12/21/2013
DOLE	C/P	22.00	12/21/2013	DOLE	C/P	22.00	12/21/2013
DOLE	C/P	3.00	01/18/2014	DOLE	C/P	3.00	01/18/2014
DOLE	C/P	4.00	01/18/2014	DOLE	C/P	4.00	01/18/2014
DOLE	C/P	5.00	01/18/2014	DOLE	C/P	5.00	01/18/2014
DOLE	C/P	6.00	01/18/2014	DOLE	C/P	6.00	01/18/2014
DOLE	C/P	7.00	01/18/2014	DOLE	C/P	7.00	01/18/2014
DOLE	C/P	8.00	01/18/2014	DOLE	C/P	8.00	01/18/2014
DOLE	C/P	9.00	01/18/2014	DOLE	C/P	9.00	01/18/2014
DOLE	C/P	10.00	01/18/2014	DOLE	C/P	10.00	01/18/2014
DOLE	C/P	11.00	01/18/2014	DOLE	C/P	11.00	01/18/2014
DOLE	C/P	12.00	01/18/2014	DOLE	C/P	12.00	01/18/2014
DOLE	C/P	13.00	01/18/2014	DOLE	C/P	13.00	01/18/2014
DOLE	C/P	14.00	01/18/2014	DOLE	C/P	14.00	01/18/2014
DOLE	C/P	15.00	01/18/2014	DOLE	C/P	15.00	01/18/2014
DOLE	C/P	16.00	01/18/2014	DOLE	C/P	16.00	01/18/2014
DOLE	C/P	17.00	01/18/2014	DOLE	C/P	17.00	01/18/2014
DOLE	C/P	18.00	01/18/2014	DOLE	C/P	18.00	01/18/2014
DOLE	C/P	19.00	01/18/2014	DOLE	C/P	19.00	01/18/2014
DOLE	C/P	20.00	01/18/2014	DOLE	C/P	20.00	01/18/2014
DOLE	C/P	5.00	04/19/2014	DOLE	C/P	5.00	04/19/2014
DOLE	C/P	6.00	04/19/2014	DOLE	C/P	6.00	04/19/2014
DOLE	C/P	7.00	04/19/2014	DOLE	C/P	7.00	04/19/2014
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DOLE	C/P	13.00	04/19/2014	DOLE	C/P	13.00	04/19/2014
DOLE	C/P	14.00	04/19/2014	DOLE	C/P	14.00	04/19/2014
DOLE	C/P	15.00	04/19/2014	DOLE	C/P	15.00	04/19/2014
DOLE	C/P	16.00	04/19/2014	DOLE	C/P	16.00	04/19/2014
DOLE	C/P	17.00	04/19/2014	DOLE	C/P	17.00	04/19/2014
DOLE	C/P	18.00	04/19/2014	DOLE	C/P	18.00	04/19/2014
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DOLE	C/P	20.00	04/19/2014	DOLE	C/P	20.00	04/19/2014
DOLE	C/P	21.00	04/19/2014	DOLE	C/P	21.00	04/19/2014
DOLE	C/P	3.00	01/17/2015	DOLE	C/P	3.00	01/17/2015
DOLE	C/P	5.00	01/17/2015	DOLE	C/P	5.00	01/17/2015
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DOLE	C/P	20.00	01/17/2015	DOLE	C/P	20.00	01/17/2015
DOLE	C/P	22.00	01/17/2015	DOLE	C/P	22.00	01/17/2015
DOLE	C/P	3.00	01/15/2016	DOLE	C/P	3.00	01/15/2016
DOLE	C/P	5.00	01/15/2016	DOLE	C/P	5.00	01/15/2016
DOLE	C/P	8.00	01/15/2016	DOLE	C/P	8.00	01/15/2016
DOLE	C/P	10.00	01/15/2016	DOLE	C/P	10.00	01/15/2016
DOLE	C/P	12.00	01/15/2016	DOLE	C/P	12.00	01/15/2016
DOLE	C/P	15.00	01/15/2016	DOLE	C/P	15.00	01/15/2016
DOLE	C/P	17.00	01/15/2016	DOLE	C/P	17.00	01/15/2016
DOLE	C/P	20.00	01/15/2016	DOLE	C/P	20.00	01/15/2016
DOLE	C/P	22.00	01/15/2016	DOLE	C/P	22.00	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.