

Merger

December 18, 2013

Exchange/Memo ID: 203241

ONN / OCC ID: 33766



PERRIGO COMPANY - CONTRACT ADJUSTMENT

DESCRIPTION:

On November 18, 2013, Shareholders of Perrigo Company (PRGO) voted concerning the proposed Scheme of Arrangement with Elan Corporation, plc (ELN). The Scheme of Arrangement was approved and subsequently consummated on December 18, 2013. As a result, a new holding company, (New) Perrigo Company plc, was formed, and each existing PRGO Common Share will be converted into the right to receive 1.0 (New) PRGO Ordinary Share plus \$0.01 Cash.

Pending Contract Adjustments:

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

Adjustment Date: **12/19/2013**

Option Symbol: PRGO becomes PRGO1

Underlying Security: PRGO becomes PRGO1

CUSIP: G97822103

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Remains the Same**

New Deliverable: \$1.00 Cash
100 (New) Perrigo Company plc (PRGO) Ordinary Shares

On Wednesday, December 18th, 2013, immediately after the BOX close, all resting orders for PRGO in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new PRGO1 series, the BOX Participant will need to reenter the orders before the open on Thursday, December 19th, 2013.

Pricing Considerations: The underlying price for PRGO1 will be determined as follows:

$$\text{PRGO1} = \text{PRGO} + 0.01$$

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
PRGO	C/P	80.00	12/21/2013	PRGO1	C/P	80.00	12/21/2013
PRGO	C/P	85.00	12/21/2013	PRGO1	C/P	85.00	12/21/2013
PRGO	C/P	90.00	12/21/2013	PRGO1	C/P	90.00	12/21/2013
PRGO	C/P	95.00	12/21/2013	PRGO1	C/P	95.00	12/21/2013
PRGO	C/P	100.00	12/21/2013	PRGO1	C/P	100.00	12/21/2013
PRGO	C/P	105.00	12/21/2013	PRGO1	C/P	105.00	12/21/2013
PRGO	C/P	110.00	12/21/2013	PRGO1	C/P	110.00	12/21/2013
PRGO	C/P	115.00	12/21/2013	PRGO1	C/P	115.00	12/21/2013
PRGO	C/P	120.00	12/21/2013	PRGO1	C/P	120.00	12/21/2013
PRGO	C/P	125.00	12/21/2013	PRGO1	C/P	125.00	12/21/2013
PRGO	C/P	130.00	12/21/2013	PRGO1	C/P	130.00	12/21/2013
PRGO	C/P	135.00	12/21/2013	PRGO1	C/P	135.00	12/21/2013
PRGO	C/P	140.00	12/21/2013	PRGO1	C/P	140.00	12/21/2013
PRGO	C/P	145.00	12/21/2013	PRGO1	C/P	145.00	12/21/2013
PRGO	C/P	150.00	12/21/2013	PRGO1	C/P	150.00	12/21/2013
PRGO	C/P	155.00	12/21/2013	PRGO1	C/P	155.00	12/21/2013
PRGO	C/P	160.00	12/21/2013	PRGO1	C/P	160.00	12/21/2013
PRGO	C/P	165.00	12/21/2013	PRGO1	C/P	165.00	12/21/2013
PRGO	C/P	85.00	01/18/2014	PRGO1	C/P	85.00	01/18/2014
PRGO	C/P	90.00	01/18/2014	PRGO1	C/P	90.00	01/18/2014
PRGO	C/P	95.00	01/18/2014	PRGO1	C/P	95.00	01/18/2014
PRGO	C/P	100.00	01/18/2014	PRGO1	C/P	100.00	01/18/2014
PRGO	C/P	105.00	01/18/2014	PRGO1	C/P	105.00	01/18/2014
PRGO	C/P	110.00	01/18/2014	PRGO1	C/P	110.00	01/18/2014
PRGO	C/P	115.00	01/18/2014	PRGO1	C/P	115.00	01/18/2014
PRGO	C/P	120.00	01/18/2014	PRGO1	C/P	120.00	01/18/2014
PRGO	C/P	125.00	01/18/2014	PRGO1	C/P	125.00	01/18/2014
PRGO	C/P	130.00	01/18/2014	PRGO1	C/P	130.00	01/18/2014
PRGO	C/P	135.00	01/18/2014	PRGO1	C/P	135.00	01/18/2014
PRGO	C/P	140.00	01/18/2014	PRGO1	C/P	140.00	01/18/2014
PRGO	C/P	145.00	01/18/2014	PRGO1	C/P	145.00	01/18/2014
PRGO	C/P	150.00	01/18/2014	PRGO1	C/P	150.00	01/18/2014
PRGO	C/P	155.00	01/18/2014	PRGO1	C/P	155.00	01/18/2014
PRGO	C/P	160.00	01/18/2014	PRGO1	C/P	160.00	01/18/2014
PRGO	C/P	165.00	01/18/2014	PRGO1	C/P	165.00	01/18/2014
PRGO	C/P	170.00	01/18/2014	PRGO1	C/P	170.00	01/18/2014
PRGO	C/P	175.00	01/18/2014	PRGO1	C/P	175.00	01/18/2014
PRGO	C/P	180.00	01/18/2014	PRGO1	C/P	180.00	01/18/2014
PRGO	C/P	185.00	01/18/2014	PRGO1	C/P	185.00	01/18/2014
PRGO	C/P	65.00	02/22/2014	PRGO1	C/P	65.00	02/22/2014
PRGO	C/P	70.00	02/22/2014	PRGO1	C/P	70.00	02/22/2014
PRGO	C/P	75.00	02/22/2014	PRGO1	C/P	75.00	02/22/2014
PRGO	C/P	80.00	02/22/2014	PRGO1	C/P	80.00	02/22/2014
PRGO	C/P	85.00	02/22/2014	PRGO1	C/P	85.00	02/22/2014
PRGO	C/P	90.00	02/22/2014	PRGO1	C/P	90.00	02/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PRGO	C/P	95.00	02/22/2014	PRGO1	C/P	95.00	02/22/2014
PRGO	C/P	100.00	02/22/2014	PRGO1	C/P	100.00	02/22/2014
PRGO	C/P	105.00	02/22/2014	PRGO1	C/P	105.00	02/22/2014
PRGO	C/P	110.00	02/22/2014	PRGO1	C/P	110.00	02/22/2014
PRGO	C/P	115.00	02/22/2014	PRGO1	C/P	115.00	02/22/2014
PRGO	C/P	120.00	02/22/2014	PRGO1	C/P	120.00	02/22/2014
PRGO	C/P	125.00	02/22/2014	PRGO1	C/P	125.00	02/22/2014
PRGO	C/P	130.00	02/22/2014	PRGO1	C/P	130.00	02/22/2014
PRGO	C/P	135.00	02/22/2014	PRGO1	C/P	135.00	02/22/2014
PRGO	C/P	140.00	02/22/2014	PRGO1	C/P	140.00	02/22/2014
PRGO	C/P	145.00	02/22/2014	PRGO1	C/P	145.00	02/22/2014
PRGO	C/P	150.00	02/22/2014	PRGO1	C/P	150.00	02/22/2014
PRGO	C/P	155.00	02/22/2014	PRGO1	C/P	155.00	02/22/2014
PRGO	C/P	160.00	02/22/2014	PRGO1	C/P	160.00	02/22/2014
PRGO	C/P	165.00	02/22/2014	PRGO1	C/P	165.00	02/22/2014
PRGO	C/P	170.00	02/22/2014	PRGO1	C/P	170.00	02/22/2014
PRGO	C/P	175.00	02/22/2014	PRGO1	C/P	175.00	02/22/2014
PRGO	C/P	180.00	02/22/2014	PRGO1	C/P	180.00	02/22/2014
PRGO	C/P	185.00	02/22/2014	PRGO1	C/P	185.00	02/22/2014
PRGO	C/P	190.00	02/22/2014	PRGO1	C/P	190.00	02/22/2014
PRGO	C/P	70.00	05/17/2014	PRGO1	C/P	70.00	05/17/2014
PRGO	C/P	75.00	05/17/2014	PRGO1	C/P	75.00	05/17/2014
PRGO	C/P	80.00	05/17/2014	PRGO1	C/P	80.00	05/17/2014
PRGO	C/P	85.00	05/17/2014	PRGO1	C/P	85.00	05/17/2014
PRGO	C/P	90.00	05/17/2014	PRGO1	C/P	90.00	05/17/2014
PRGO	C/P	95.00	05/17/2014	PRGO1	C/P	95.00	05/17/2014
PRGO	C/P	100.00	05/17/2014	PRGO1	C/P	100.00	05/17/2014
PRGO	C/P	105.00	05/17/2014	PRGO1	C/P	105.00	05/17/2014
PRGO	C/P	110.00	05/17/2014	PRGO1	C/P	110.00	05/17/2014
PRGO	C/P	115.00	05/17/2014	PRGO1	C/P	115.00	05/17/2014
PRGO	C/P	120.00	05/17/2014	PRGO1	C/P	120.00	05/17/2014
PRGO	C/P	125.00	05/17/2014	PRGO1	C/P	125.00	05/17/2014
PRGO	C/P	130.00	05/17/2014	PRGO1	C/P	130.00	05/17/2014
PRGO	C/P	135.00	05/17/2014	PRGO1	C/P	135.00	05/17/2014
PRGO	C/P	140.00	05/17/2014	PRGO1	C/P	140.00	05/17/2014
PRGO	C/P	145.00	05/17/2014	PRGO1	C/P	145.00	05/17/2014
PRGO	C/P	150.00	05/17/2014	PRGO1	C/P	150.00	05/17/2014
PRGO	C/P	155.00	05/17/2014	PRGO1	C/P	155.00	05/17/2014
PRGO	C/P	160.00	05/17/2014	PRGO1	C/P	160.00	05/17/2014
PRGO	C/P	165.00	05/17/2014	PRGO1	C/P	165.00	05/17/2014
PRGO	C/P	170.00	05/17/2014	PRGO1	C/P	170.00	05/17/2014
PRGO	C/P	175.00	05/17/2014	PRGO1	C/P	175.00	05/17/2014
PRGO	C/P	180.00	05/17/2014	PRGO1	C/P	180.00	05/17/2014
PRGO	C/P	185.00	05/17/2014	PRGO1	C/P	185.00	05/17/2014
PRGO	C/P	190.00	05/17/2014	PRGO1	C/P	190.00	05/17/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PRGO	C/P	195.00	05/17/2014	PRGO1	C/P	195.00	05/17/2014
PRGO	C/P	200.00	05/17/2014	PRGO1	C/P	200.00	05/17/2014
PRGO	C/P	210.00	05/17/2014	PRGO1	C/P	210.00	05/17/2014
PRGO	C/P	65.00	01/17/2015	PRGO1	C/P	65.00	01/17/2015
PRGO	C/P	70.00	01/17/2015	PRGO1	C/P	70.00	01/17/2015
PRGO	C/P	75.00	01/17/2015	PRGO1	C/P	75.00	01/17/2015
PRGO	C/P	80.00	01/17/2015	PRGO1	C/P	80.00	01/17/2015
PRGO	C/P	85.00	01/17/2015	PRGO1	C/P	85.00	01/17/2015
PRGO	C/P	90.00	01/17/2015	PRGO1	C/P	90.00	01/17/2015
PRGO	C/P	95.00	01/17/2015	PRGO1	C/P	95.00	01/17/2015
PRGO	C/P	100.00	01/17/2015	PRGO1	C/P	100.00	01/17/2015
PRGO	C/P	105.00	01/17/2015	PRGO1	C/P	105.00	01/17/2015
PRGO	C/P	110.00	01/17/2015	PRGO1	C/P	110.00	01/17/2015
PRGO	C/P	115.00	01/17/2015	PRGO1	C/P	115.00	01/17/2015
PRGO	C/P	120.00	01/17/2015	PRGO1	C/P	120.00	01/17/2015
PRGO	C/P	125.00	01/17/2015	PRGO1	C/P	125.00	01/17/2015
PRGO	C/P	130.00	01/17/2015	PRGO1	C/P	130.00	01/17/2015
PRGO	C/P	135.00	01/17/2015	PRGO1	C/P	135.00	01/17/2015
PRGO	C/P	140.00	01/17/2015	PRGO1	C/P	140.00	01/17/2015
PRGO	C/P	145.00	01/17/2015	PRGO1	C/P	145.00	01/17/2015
PRGO	C/P	150.00	01/17/2015	PRGO1	C/P	150.00	01/17/2015
PRGO	C/P	155.00	01/17/2015	PRGO1	C/P	155.00	01/17/2015
PRGO	C/P	160.00	01/17/2015	PRGO1	C/P	160.00	01/17/2015
PRGO	C/P	165.00	01/17/2015	PRGO1	C/P	165.00	01/17/2015
PRGO	C/P	170.00	01/17/2015	PRGO1	C/P	170.00	01/17/2015
PRGO	C/P	175.00	01/17/2015	PRGO1	C/P	175.00	01/17/2015
PRGO	C/P	180.00	01/17/2015	PRGO1	C/P	180.00	01/17/2015
PRGO	C/P	185.00	01/17/2015	PRGO1	C/P	185.00	01/17/2015
PRGO	C/P	190.00	01/17/2015	PRGO1	C/P	190.00	01/17/2015
PRGO	C/P	195.00	01/17/2015	PRGO1	C/P	195.00	01/17/2015
PRGO	C/P	200.00	01/17/2015	PRGO1	C/P	200.00	01/17/2015
PRGO	C/P	210.00	01/17/2015	PRGO1	C/P	210.00	01/17/2015
PRGO	C/P	220.00	01/17/2015	PRGO1	C/P	220.00	01/17/2015
PRGO	C/P	230.00	01/17/2015	PRGO1	C/P	230.00	01/17/2015
PRGO	C/P	95.00	01/15/2016	PRGO1	C/P	95.00	01/15/2016
PRGO	C/P	100.00	01/15/2016	PRGO1	C/P	100.00	01/15/2016
PRGO	C/P	105.00	01/15/2016	PRGO1	C/P	105.00	01/15/2016
PRGO	C/P	110.00	01/15/2016	PRGO1	C/P	110.00	01/15/2016
PRGO	C/P	115.00	01/15/2016	PRGO1	C/P	115.00	01/15/2016
PRGO	C/P	120.00	01/15/2016	PRGO1	C/P	120.00	01/15/2016
PRGO	C/P	125.00	01/15/2016	PRGO1	C/P	125.00	01/15/2016
PRGO	C/P	130.00	01/15/2016	PRGO1	C/P	130.00	01/15/2016
PRGO	C/P	135.00	01/15/2016	PRGO1	C/P	135.00	01/15/2016
PRGO	C/P	140.00	01/15/2016	PRGO1	C/P	140.00	01/15/2016
PRGO	C/P	145.00	01/15/2016	PRGO1	C/P	145.00	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PRGO	C/P	150.00	01/15/2016	PRGO1	C/P	150.00	01/15/2016
PRGO	C/P	155.00	01/15/2016	PRGO1	C/P	155.00	01/15/2016
PRGO	C/P	160.00	01/15/2016	PRGO1	C/P	160.00	01/15/2016
PRGO	C/P	165.00	01/15/2016	PRGO1	C/P	165.00	01/15/2016
PRGO	C/P	170.00	01/15/2016	PRGO1	C/P	170.00	01/15/2016
PRGO	C/P	175.00	01/15/2016	PRGO1	C/P	175.00	01/15/2016
PRGO	C/P	180.00	01/15/2016	PRGO1	C/P	180.00	01/15/2016
PRGO	C/P	185.00	01/15/2016	PRGO1	C/P	185.00	01/15/2016
PRGO	C/P	190.00	01/15/2016	PRGO1	C/P	190.00	01/15/2016
PRGO	C/P	195.00	01/15/2016	PRGO1	C/P	195.00	01/15/2016
PRGO	C/P	200.00	01/15/2016	PRGO1	C/P	200.00	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.