

**Cash Dividend****March 04, 2014**

Exchange/Memo ID: 203304

ONN / OCC ID: 34206

**COGENT COMMUNICATIONS GROUP, INC. - CASH DISTRIBUTION**

Ex - Distribution Date: 03/05/2014

**DESCRIPTION:**

Cogent Communications Group, Inc. (CCOI) has announced a Special Return of Capital distribution of \$0.23 per CCOI Common Share. The record date is March 7, 2014; payable date is on March 27, 2014. The ex-distribution date for this distribution will be March 5, 2014.

**Contract Adjustments:**

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

Adjustment Date: **03/05/2014**

Option Symbol: CCOI remains CCOI

Underlying Security: CCOI remains CCOI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.23**

New Deliverable/Contract: 100 Cogent Communications Group, Inc. (CCOI) Common Shares

On Tuesday, March 4, 2014, immediately after the BOX close, all resting orders for CCOI in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CCOI series, the BOX Participant will need to reenter the orders before the open on Wednesday, March 5, 2014

**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
CCOI	C/P	22.50	03/22/2014	CCOI	C/P	22.27	03/22/2014
CCOI	C/P	25.00	03/22/2014	CCOI	C/P	24.77	03/22/2014
CCOI	C/P	30.00	03/22/2014	CCOI	C/P	29.77	03/22/2014
CCOI	C/P	35.00	03/22/2014	CCOI	C/P	34.77	03/22/2014
CCOI	C/P	40.00	03/22/2014	CCOI	C/P	39.77	03/22/2014
CCOI	C/P	45.00	03/22/2014	CCOI	C/P	44.77	03/22/2014
CCOI	C/P	50.00	03/22/2014	CCOI	C/P	49.77	03/22/2014
CCOI	C/P	55.00	03/22/2014	CCOI	C/P	54.77	03/22/2014
CCOI	C/P	60.00	03/22/2014	CCOI	C/P	59.77	03/22/2014
CCOI	C/P	17.28	04/19/2014	CCOI	C/P	17.05	04/19/2014
CCOI	C/P	19.78	04/19/2014	CCOI	C/P	19.55	04/19/2014
CCOI	C/P	22.28	04/19/2014	CCOI	C/P	22.05	04/19/2014

CCOI	C/P	24.78	04/19/2014	CCOI	C/P	24.55	04/19/2014
CCOI	C/P	29.78	04/19/2014	CCOI	C/P	29.55	04/19/2014
CCOI	C/P	34.78	04/19/2014	CCOI	C/P	34.55	04/19/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CCOI	C/P	39.78	04/19/2014	CCOI	C/P	39.55	04/19/2014
CCOI	C/P	44.78	04/19/2014	CCOI	C/P	44.55	04/19/2014
CCOI	C/P	19.78	07/19/2014	CCOI	C/P	19.55	07/19/2014
CCOI	C/P	22.28	07/19/2014	CCOI	C/P	22.05	07/19/2014
CCOI	C/P	24.78	07/19/2014	CCOI	C/P	24.55	07/19/2014
CCOI	C/P	29.78	07/19/2014	CCOI	C/P	29.55	07/19/2014
CCOI	C/P	34.78	07/19/2014	CCOI	C/P	34.55	07/19/2014
CCOI	C/P	39.78	07/19/2014	CCOI	C/P	39.55	07/19/2014
CCOI	C/P	44.78	07/19/2014	CCOI	C/P	44.55	07/19/2014
CCOI	C/P	49.78	07/19/2014	CCOI	C/P	49.55	07/19/2014
CCOI	C/P	54.78	07/19/2014	CCOI	C/P	54.55	07/19/2014
CCOI	C/P	22.50	10/18/2014	CCOI	C/P	22.27	10/18/2014
CCOI	C/P	25.00	10/18/2014	CCOI	C/P	24.77	10/18/2014
CCOI	C/P	30.00	10/18/2014	CCOI	C/P	29.77	10/18/2014
CCOI	C/P	35.00	10/18/2014	CCOI	C/P	34.77	10/18/2014
CCOI	C/P	40.00	10/18/2014	CCOI	C/P	39.77	10/18/2014
CCOI	C/P	45.00	10/18/2014	CCOI	C/P	44.77	10/18/2014
CCOI	C/P	50.00	10/18/2014	CCOI	C/P	49.77	10/18/2014
CCOI	C/P	55.00	10/18/2014	CCOI	C/P	54.77	10/18/2014
CCOI	C/P	60.00	10/18/2014	CCOI	C/P	59.77	10/18/2014

**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.