

Cash Dividend

May 07, 2014

Exchange/Memo ID: 203336

ONN / OCC ID: 34578



FOSTER WHEELER AG - CASH DISTRIBUTION

Ex - Distribution Date: 05/08/2014

DESCRIPTION:

Foster Wheeler AG (FWLT) has announced a Special Cash Dividend of \$0.40 per FWLT Common Share. The record date is May 7, 2014; payable date is May 21, 2014. The ex-distribution date for this distribution is May 8, 2014.

Contract Adjustments:

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

Adjustment Date: **5/8/2014**

Option Symbol: FWLT remains FWLT

Underlying Security: FWLT remains FWLT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.40**

New Deliverable/Contract: 100 Foster Wheeler AG (FWLT) Common Shares

On Wednesday, May 7th, 2014, immediately after the BOX close, all resting orders for FWLT in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new FWLT series, the BOX Participant will need to reenter the orders before the open on Thursday, May 8th, 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
FWLT	C/P	14.00	05/17/2014	FWLT	C/P	13.60	05/17/2014
FWLT	C/P	15.00	05/17/2014	FWLT	C/P	14.60	05/17/2014
FWLT	C/P	16.00	05/17/2014	FWLT	C/P	15.60	05/17/2014
FWLT	C/P	18.00	05/17/2014	FWLT	C/P	17.60	05/17/2014
FWLT	C/P	19.00	05/17/2014	FWLT	C/P	18.60	05/17/2014
FWLT	C/P	20.00	05/17/2014	FWLT	C/P	19.60	05/17/2014
FWLT	C/P	21.00	05/17/2014	FWLT	C/P	20.60	05/17/2014
FWLT	C/P	22.00	05/17/2014	FWLT	C/P	21.60	05/17/2014
FWLT	C/P	23.00	05/17/2014	FWLT	C/P	22.60	05/17/2014
FWLT	C/P	24.00	05/17/2014	FWLT	C/P	23.60	05/17/2014
FWLT	C/P	25.00	05/17/2014	FWLT	C/P	24.60	05/17/2014
FWLT	C/P	26.00	05/17/2014	FWLT	C/P	25.60	05/17/2014
FWLT	C/P	27.00	05/17/2014	FWLT	C/P	26.60	05/17/2014

	C/P	28.00	05/17/2014	FWLT	C/P	27.60	05/17/2014
FWLT	C/P	29.00	05/17/2014	FWLT	C/P	28.60	05/17/2014

5/7/14 1:00 PM

Page 1 of 4

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FWLT	C/P	30.00	05/17/2014	FWLT	C/P	29.60	05/17/2014
FWLT	C/P	31.00	05/17/2014	FWLT	C/P	30.60	05/17/2014
FWLT	C/P	32.00	05/17/2014	FWLT	C/P	31.60	05/17/2014
FWLT	C/P	33.00	05/17/2014	FWLT	C/P	32.60	05/17/2014
FWLT	C/P	34.00	05/17/2014	FWLT	C/P	33.60	05/17/2014
FWLT	C/P	35.00	05/17/2014	FWLT	C/P	34.60	05/17/2014
FWLT	C/P	36.00	05/17/2014	FWLT	C/P	35.60	05/17/2014
FWLT	C/P	37.00	05/17/2014	FWLT	C/P	36.60	05/17/2014
FWLT	C/P	38.00	05/17/2014	FWLT	C/P	37.60	05/17/2014
FWLT	C/P	39.00	05/17/2014	FWLT	C/P	38.60	05/17/2014
FWLT	C/P	40.00	05/17/2014	FWLT	C/P	39.60	05/17/2014
FWLT	C/P	41.00	05/17/2014	FWLT	C/P	40.60	05/17/2014
FWLT	C/P	42.00	05/17/2014	FWLT	C/P	41.60	05/17/2014
FWLT	C/P	43.00	05/17/2014	FWLT	C/P	42.60	05/17/2014
FWLT	C/P	44.00	05/17/2014	FWLT	C/P	43.60	05/17/2014
FWLT	C/P	25.00	06/21/2014	FWLT	C/P	24.60	06/21/2014
FWLT	C/P	26.00	06/21/2014	FWLT	C/P	25.60	06/21/2014
FWLT	C/P	27.00	06/21/2014	FWLT	C/P	26.60	06/21/2014
FWLT	C/P	28.00	06/21/2014	FWLT	C/P	27.60	06/21/2014
FWLT	C/P	29.00	06/21/2014	FWLT	C/P	28.60	06/21/2014
FWLT	C/P	30.00	06/21/2014	FWLT	C/P	29.60	06/21/2014
FWLT	C/P	31.00	06/21/2014	FWLT	C/P	30.60	06/21/2014
FWLT	C/P	32.00	06/21/2014	FWLT	C/P	31.60	06/21/2014
FWLT	C/P	33.00	06/21/2014	FWLT	C/P	32.60	06/21/2014
FWLT	C/P	34.00	06/21/2014	FWLT	C/P	33.60	06/21/2014
FWLT	C/P	35.00	06/21/2014	FWLT	C/P	34.60	06/21/2014
FWLT	C/P	36.00	06/21/2014	FWLT	C/P	35.60	06/21/2014
FWLT	C/P	37.00	06/21/2014	FWLT	C/P	36.60	06/21/2014
FWLT	C/P	38.00	06/21/2014	FWLT	C/P	37.60	06/21/2014
FWLT	C/P	39.00	06/21/2014	FWLT	C/P	38.60	06/21/2014
FWLT	C/P	40.00	06/21/2014	FWLT	C/P	39.60	06/21/2014
FWLT	C/P	41.00	06/21/2014	FWLT	C/P	40.60	06/21/2014
FWLT	C/P	23.00	08/16/2014	FWLT	C/P	22.60	08/16/2014
FWLT	C/P	24.00	08/16/2014	FWLT	C/P	23.60	08/16/2014
FWLT	C/P	25.00	08/16/2014	FWLT	C/P	24.60	08/16/2014
FWLT	C/P	26.00	08/16/2014	FWLT	C/P	25.60	08/16/2014
FWLT	C/P	27.00	08/16/2014	FWLT	C/P	26.60	08/16/2014
FWLT	C/P	28.00	08/16/2014	FWLT	C/P	27.60	08/16/2014
FWLT	C/P	29.00	08/16/2014	FWLT	C/P	28.60	08/16/2014
FWLT	C/P	30.00	08/16/2014	FWLT	C/P	29.60	08/16/2014
FWLT	C/P	31.00	08/16/2014	FWLT	C/P	30.60	08/16/2014
FWLT	C/P	32.00	08/16/2014	FWLT	C/P	31.60	08/16/2014
FWLT	C/P	33.00	08/16/2014	FWLT	C/P	32.60	08/16/2014
FWLT	C/P	34.00	08/16/2014	FWLT	C/P	33.60	08/16/2014
FWLT	C/P	35.00	08/16/2014	FWLT	C/P	34.60	08/16/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FWLT	C/P	36.00	08/16/2014	FWLT	C/P	35.60	08/16/2014
FWLT	C/P	37.00	08/16/2014	FWLT	C/P	36.60	08/16/2014
FWLT	C/P	38.00	08/16/2014	FWLT	C/P	37.60	08/16/2014
FWLT	C/P	39.00	08/16/2014	FWLT	C/P	38.60	08/16/2014
FWLT	C/P	40.00	08/16/2014	FWLT	C/P	39.60	08/16/2014
FWLT	C/P	24.00	11/22/2014	FWLT	C/P	23.60	11/22/2014
FWLT	C/P	25.00	11/22/2014	FWLT	C/P	24.60	11/22/2014
FWLT	C/P	26.00	11/22/2014	FWLT	C/P	25.60	11/22/2014
FWLT	C/P	27.00	11/22/2014	FWLT	C/P	26.60	11/22/2014
FWLT	C/P	28.00	11/22/2014	FWLT	C/P	27.60	11/22/2014
FWLT	C/P	29.00	11/22/2014	FWLT	C/P	28.60	11/22/2014
FWLT	C/P	30.00	11/22/2014	FWLT	C/P	29.60	11/22/2014
FWLT	C/P	31.00	11/22/2014	FWLT	C/P	30.60	11/22/2014
FWLT	C/P	32.00	11/22/2014	FWLT	C/P	31.60	11/22/2014
FWLT	C/P	33.00	11/22/2014	FWLT	C/P	32.60	11/22/2014
FWLT	C/P	34.00	11/22/2014	FWLT	C/P	33.60	11/22/2014
FWLT	C/P	35.00	11/22/2014	FWLT	C/P	34.60	11/22/2014
FWLT	C/P	36.00	11/22/2014	FWLT	C/P	35.60	11/22/2014
FWLT	C/P	37.00	11/22/2014	FWLT	C/P	36.60	11/22/2014
FWLT	C/P	38.00	11/22/2014	FWLT	C/P	37.60	11/22/2014
FWLT	C/P	39.00	11/22/2014	FWLT	C/P	38.60	11/22/2014
FWLT	C/P	40.00	11/22/2014	FWLT	C/P	39.60	11/22/2014
FWLT	C/P	5.00	01/17/2015	FWLT	C/P	4.60	01/17/2015
FWLT	C/P	8.00	01/17/2015	FWLT	C/P	7.60	01/17/2015
FWLT	C/P	10.00	01/17/2015	FWLT	C/P	9.60	01/17/2015
FWLT	C/P	13.00	01/17/2015	FWLT	C/P	12.60	01/17/2015
FWLT	C/P	15.00	01/17/2015	FWLT	C/P	14.60	01/17/2015
FWLT	C/P	18.00	01/17/2015	FWLT	C/P	17.60	01/17/2015
FWLT	C/P	20.00	01/17/2015	FWLT	C/P	19.60	01/17/2015
FWLT	C/P	22.00	01/17/2015	FWLT	C/P	21.60	01/17/2015
FWLT	C/P	25.00	01/17/2015	FWLT	C/P	24.60	01/17/2015
FWLT	C/P	27.00	01/17/2015	FWLT	C/P	26.60	01/17/2015
FWLT	C/P	30.00	01/17/2015	FWLT	C/P	29.60	01/17/2015
FWLT	C/P	32.00	01/17/2015	FWLT	C/P	31.60	01/17/2015
FWLT	C/P	35.00	01/17/2015	FWLT	C/P	34.60	01/17/2015
FWLT	C/P	40.00	01/17/2015	FWLT	C/P	39.60	01/17/2015
FWLT	C/P	45.00	01/17/2015	FWLT	C/P	44.60	01/17/2015
FWLT	C/P	15.00	01/15/2016	FWLT	C/P	14.60	01/15/2016
FWLT	C/P	18.00	01/15/2016	FWLT	C/P	17.60	01/15/2016
FWLT	C/P	20.00	01/15/2016	FWLT	C/P	19.60	01/15/2016
FWLT	C/P	23.00	01/15/2016	FWLT	C/P	22.60	01/15/2016
FWLT	C/P	25.00	01/15/2016	FWLT	C/P	24.60	01/15/2016
FWLT	C/P	27.00	01/15/2016	FWLT	C/P	26.60	01/15/2016
FWLT	C/P	30.00	01/15/2016	FWLT	C/P	29.60	01/15/2016
FWLT	C/P	32.00	01/15/2016	FWLT	C/P	31.60	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
FWLT	C/P	35.00	01/15/2016	FWLT	C/P	34.60	01/15/2016
FWLT	C/P	37.00	01/15/2016	FWLT	C/P	36.60	01/15/2016
FWLT	C/P	40.00	01/15/2016	FWLT	C/P	39.60	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.