

# Cash Merger

December 05, 2014

Exchange/Memo ID: 203475

ONN / OCC ID: 35672



## TIBCO SOFTWARE INC. - ANTICIPATED CASH SETTLEMENT

### DESCRIPTION:

On December 3, 2014, Shareholders of TIBCO Software Inc. (TIBX) will vote concerning the proposed merger with Balboa Merger Sub, Inc., a wholly-owned subsidiary of Balboa Intermediate Holdings, LLC. The merger became effective today, December 5, 2014. Each existing TIBX Common Share will be converted into the right to receive \$24.00 net cash per share.

### Pending Contract Adjustments:

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

**Adjustment Date:** 12/8/2014

Option Symbol: TIBX remains TIBX

Underlying Security: TIBX remains TIBX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$2,400.00 Cash (\$24.00 x 100)

On Friday, December 5, 2014 immediately after the BOX close, all resting orders for TIBX in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TIBX series, the BOX Participant will need to reenter the orders before the open on Monday, December 8, 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
TIBX	C/P	17.00	12/20/2014	TIBX	C/P	17.00	12/20/2014
TIBX	C/P	18.00	12/20/2014	TIBX	C/P	18.00	12/20/2014
TIBX	C/P	19.00	12/20/2014	TIBX	C/P	19.00	12/20/2014
TIBX	C/P	20.00	12/20/2014	TIBX	C/P	20.00	12/20/2014
TIBX	C/P	21.00	12/20/2014	TIBX	C/P	21.00	12/20/2014
TIBX	C/P	22.00	12/20/2014	TIBX	C/P	22.00	12/20/2014
TIBX	C/P	23.00	12/20/2014	TIBX	C/P	23.00	12/20/2014
TIBX	C/P	24.00	12/20/2014	TIBX	C/P	24.00	12/20/2014
TIBX	C/P	25.00	12/20/2014	TIBX	C/P	25.00	12/20/2014
TIBX	C/P	26.00	12/20/2014	TIBX	C/P	26.00	12/20/2014
TIBX	C/P	27.00	12/20/2014	TIBX	C/P	27.00	12/20/2014
TIBX	C/P	28.00	12/20/2014	TIBX	C/P	28.00	12/20/2014
TIBX	C/P	29.00	12/20/2014	TIBX	C/P	29.00	12/20/2014
TIBX	C/P	30.00	12/20/2014	TIBX	C/P	30.00	12/20/2014
TIBX	C/P	3.00	01/17/2015	TIBX	C/P	3.00	01/17/2015



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TIBX	C/P	5.00	01/17/2015	TIBX	C/P	5.00	01/17/2015
TIBX	C/P	6.00	01/17/2015	TIBX	C/P	6.00	01/17/2015
TIBX	C/P	8.00	01/17/2015	TIBX	C/P	8.00	01/17/2015
TIBX	C/P	9.00	01/17/2015	TIBX	C/P	9.00	01/17/2015
TIBX	C/P	10.00	01/17/2015	TIBX	C/P	10.00	01/17/2015
TIBX	C/P	11.00	01/17/2015	TIBX	C/P	11.00	01/17/2015
TIBX	C/P	13.00	01/17/2015	TIBX	C/P	13.00	01/17/2015
TIBX	C/P	14.00	01/17/2015	TIBX	C/P	14.00	01/17/2015
TIBX	C/P	15.00	01/17/2015	TIBX	C/P	15.00	01/17/2015
TIBX	C/P	16.00	01/17/2015	TIBX	C/P	16.00	01/17/2015
TIBX	C/P	18.00	01/17/2015	TIBX	C/P	18.00	01/17/2015
TIBX	C/P	19.00	01/17/2015	TIBX	C/P	19.00	01/17/2015
TIBX	C/P	20.00	01/17/2015	TIBX	C/P	20.00	01/17/2015
TIBX	C/P	21.00	01/17/2015	TIBX	C/P	21.00	01/17/2015
TIBX	C/P	22.00	01/17/2015	TIBX	C/P	22.00	01/17/2015
TIBX	C/P	23.00	01/17/2015	TIBX	C/P	23.00	01/17/2015
TIBX	C/P	24.00	01/17/2015	TIBX	C/P	24.00	01/17/2015
TIBX	C/P	25.00	01/17/2015	TIBX	C/P	25.00	01/17/2015
TIBX	C/P	26.00	01/17/2015	TIBX	C/P	26.00	01/17/2015
TIBX	C/P	27.00	01/17/2015	TIBX	C/P	27.00	01/17/2015
TIBX	C/P	28.00	01/17/2015	TIBX	C/P	28.00	01/17/2015
TIBX	C/P	29.00	01/17/2015	TIBX	C/P	29.00	01/17/2015
TIBX	C/P	30.00	01/17/2015	TIBX	C/P	30.00	01/17/2015
TIBX	C/P	31.00	01/17/2015	TIBX	C/P	31.00	01/17/2015
TIBX	C/P	32.00	01/17/2015	TIBX	C/P	32.00	01/17/2015
TIBX	C/P	33.00	01/17/2015	TIBX	C/P	33.00	01/17/2015
TIBX	C/P	34.00	01/17/2015	TIBX	C/P	34.00	01/17/2015
TIBX	C/P	35.00	01/17/2015	TIBX	C/P	35.00	01/17/2015
TIBX	C/P	36.00	01/17/2015	TIBX	C/P	36.00	01/17/2015
TIBX	C/P	37.00	01/17/2015	TIBX	C/P	37.00	01/17/2015
TIBX	C/P	40.00	01/17/2015	TIBX	C/P	40.00	01/17/2015
TIBX	C/P	6.00	02/20/2015	TIBX	C/P	6.00	02/20/2015
TIBX	C/P	8.00	02/20/2015	TIBX	C/P	8.00	02/20/2015
TIBX	C/P	9.00	02/20/2015	TIBX	C/P	9.00	02/20/2015
TIBX	C/P	10.00	02/20/2015	TIBX	C/P	10.00	02/20/2015
TIBX	C/P	11.00	02/20/2015	TIBX	C/P	11.00	02/20/2015
TIBX	C/P	13.00	02/20/2015	TIBX	C/P	13.00	02/20/2015
TIBX	C/P	14.00	02/20/2015	TIBX	C/P	14.00	02/20/2015
TIBX	C/P	15.00	02/20/2015	TIBX	C/P	15.00	02/20/2015
TIBX	C/P	16.00	02/20/2015	TIBX	C/P	16.00	02/20/2015
TIBX	C/P	17.00	02/20/2015	TIBX	C/P	17.00	02/20/2015
TIBX	C/P	18.00	02/20/2015	TIBX	C/P	18.00	02/20/2015
TIBX	C/P	19.00	02/20/2015	TIBX	C/P	19.00	02/20/2015
TIBX	C/P	20.00	02/20/2015	TIBX	C/P	20.00	02/20/2015
TIBX	C/P	21.00	02/20/2015	TIBX	C/P	21.00	02/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TIBX	C/P	22.00	02/20/2015	TIBX	C/P	22.00	02/20/2015
TIBX	C/P	23.00	02/20/2015	TIBX	C/P	23.00	02/20/2015
TIBX	C/P	24.00	02/20/2015	TIBX	C/P	24.00	02/20/2015
TIBX	C/P	25.00	02/20/2015	TIBX	C/P	25.00	02/20/2015
TIBX	C/P	26.00	02/20/2015	TIBX	C/P	26.00	02/20/2015
TIBX	C/P	27.00	02/20/2015	TIBX	C/P	27.00	02/20/2015
TIBX	C/P	28.00	02/20/2015	TIBX	C/P	28.00	02/20/2015
TIBX	C/P	29.00	02/20/2015	TIBX	C/P	29.00	02/20/2015
TIBX	C/P	30.00	02/20/2015	TIBX	C/P	30.00	02/20/2015
TIBX	C/P	31.00	02/20/2015	TIBX	C/P	31.00	02/20/2015
TIBX	C/P	32.00	02/20/2015	TIBX	C/P	32.00	02/20/2015
TIBX	C/P	33.00	02/20/2015	TIBX	C/P	33.00	02/20/2015
TIBX	C/P	34.00	02/20/2015	TIBX	C/P	34.00	02/20/2015
TIBX	C/P	35.00	02/20/2015	TIBX	C/P	35.00	02/20/2015
TIBX	C/P	36.00	02/20/2015	TIBX	C/P	36.00	02/20/2015
TIBX	C/P	37.00	02/20/2015	TIBX	C/P	37.00	02/20/2015
TIBX	C/P	6.00	05/15/2015	TIBX	C/P	6.00	05/15/2015
TIBX	C/P	8.00	05/15/2015	TIBX	C/P	8.00	05/15/2015
TIBX	C/P	9.00	05/15/2015	TIBX	C/P	9.00	05/15/2015
TIBX	C/P	10.00	05/15/2015	TIBX	C/P	10.00	05/15/2015
TIBX	C/P	11.00	05/15/2015	TIBX	C/P	11.00	05/15/2015
TIBX	C/P	13.00	05/15/2015	TIBX	C/P	13.00	05/15/2015
TIBX	C/P	14.00	05/15/2015	TIBX	C/P	14.00	05/15/2015
TIBX	C/P	15.00	05/15/2015	TIBX	C/P	15.00	05/15/2015
TIBX	C/P	16.00	05/15/2015	TIBX	C/P	16.00	05/15/2015
TIBX	C/P	17.00	05/15/2015	TIBX	C/P	17.00	05/15/2015
TIBX	C/P	18.00	05/15/2015	TIBX	C/P	18.00	05/15/2015
TIBX	C/P	19.00	05/15/2015	TIBX	C/P	19.00	05/15/2015
TIBX	C/P	20.00	05/15/2015	TIBX	C/P	20.00	05/15/2015
TIBX	C/P	21.00	05/15/2015	TIBX	C/P	21.00	05/15/2015
TIBX	C/P	22.00	05/15/2015	TIBX	C/P	22.00	05/15/2015
TIBX	C/P	23.00	05/15/2015	TIBX	C/P	23.00	05/15/2015
TIBX	C/P	24.00	05/15/2015	TIBX	C/P	24.00	05/15/2015
TIBX	C/P	25.00	05/15/2015	TIBX	C/P	25.00	05/15/2015
TIBX	C/P	26.00	05/15/2015	TIBX	C/P	26.00	05/15/2015
TIBX	C/P	27.00	05/15/2015	TIBX	C/P	27.00	05/15/2015
TIBX	C/P	28.00	05/15/2015	TIBX	C/P	28.00	05/15/2015
TIBX	C/P	29.00	05/15/2015	TIBX	C/P	29.00	05/15/2015
TIBX	C/P	30.00	05/15/2015	TIBX	C/P	30.00	05/15/2015
TIBX	C/P	31.00	05/15/2015	TIBX	C/P	31.00	05/15/2015
TIBX	C/P	32.00	05/15/2015	TIBX	C/P	32.00	05/15/2015
TIBX	C/P	33.00	05/15/2015	TIBX	C/P	33.00	05/15/2015
TIBX	C/P	34.00	05/15/2015	TIBX	C/P	34.00	05/15/2015
TIBX	C/P	35.00	05/15/2015	TIBX	C/P	35.00	05/15/2015
TIBX	C/P	36.00	05/15/2015	TIBX	C/P	36.00	05/15/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TIBX	C/P	37.00	05/15/2015	TIBX	C/P	37.00	05/15/2015
TIBX	C/P	8.00	01/15/2016	TIBX	C/P	8.00	01/15/2016
TIBX	C/P	10.00	01/15/2016	TIBX	C/P	10.00	01/15/2016
TIBX	C/P	13.00	01/15/2016	TIBX	C/P	13.00	01/15/2016
TIBX	C/P	15.00	01/15/2016	TIBX	C/P	15.00	01/15/2016
TIBX	C/P	18.00	01/15/2016	TIBX	C/P	18.00	01/15/2016
TIBX	C/P	20.00	01/15/2016	TIBX	C/P	20.00	01/15/2016
TIBX	C/P	23.00	01/15/2016	TIBX	C/P	23.00	01/15/2016
TIBX	C/P	25.00	01/15/2016	TIBX	C/P	25.00	01/15/2016
TIBX	C/P	27.00	01/15/2016	TIBX	C/P	27.00	01/15/2016
TIBX	C/P	30.00	01/15/2016	TIBX	C/P	30.00	01/15/2016
TIBX	C/P	32.00	01/15/2016	TIBX	C/P	32.00	01/15/2016
TIBX	C/P	35.00	01/15/2016	TIBX	C/P	35.00	01/15/2016
TIBX	C/P	37.00	01/15/2016	TIBX	C/P	37.00	01/15/2016
TIBX	C/P	15.00	01/20/2017	TIBX	C/P	15.00	01/20/2017
TIBX	C/P	18.00	01/20/2017	TIBX	C/P	18.00	01/20/2017
TIBX	C/P	20.00	01/20/2017	TIBX	C/P	20.00	01/20/2017
TIBX	C/P	22.00	01/20/2017	TIBX	C/P	22.00	01/20/2017
TIBX	C/P	25.00	01/20/2017	TIBX	C/P	25.00	01/20/2017
TIBX	C/P	27.00	01/20/2017	TIBX	C/P	27.00	01/20/2017
TIBX	C/P	30.00	01/20/2017	TIBX	C/P	30.00	01/20/2017
TIBX	C/P	35.00	01/20/2017	TIBX	C/P	35.00	01/20/2017

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.