

Stock Split

December 08, 2014

Exchange/Memo ID: 203477

ONN / OCC ID: 35732



ICICI BANK LIMITED - 5 FOR 1 STOCK SPLIT

Ex - Distribution Date: 12/09/2014

DESCRIPTION:

ICICI Bank Limited (IBN) has announced a 5 for 1 stock split. The Ex-distribution Date is December 9, 2014. The Mail Date is December 8, 2014. The Record Date is December 4, 2014.

Contract Adjustments:

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

Adjustment Date: 12/09/2014

Option Symbol: IBN remains IBN

Underlying Security: IBN remains IBN

CUSIP: 45104G104

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 ICICI Bank Limited (IBN) American Depositary Shares

On Monday, December 8, 2014 immediately after the BOX close, all resting orders for IBN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new IBN series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 9, 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
IBN	C/P	23.00	12/20/2014	IBN	C/P	4.60	12/20/2014
IBN	C/P	24.00	12/20/2014	IBN	C/P	4.80	12/20/2014
IBN	C/P	25.00	12/20/2014	IBN	C/P	5.00	12/20/2014
IBN	C/P	26.00	12/20/2014	IBN	C/P	5.20	12/20/2014
IBN	C/P	27.00	12/20/2014	IBN	C/P	5.40	12/20/2014
IBN	C/P	28.00	12/20/2014	IBN	C/P	5.60	12/20/2014
IBN	C/P	29.00	12/20/2014	IBN	C/P	5.80	12/20/2014
IBN	C/P	30.00	12/20/2014	IBN	C/P	6.00	12/20/2014
IBN	C/P	31.00	12/20/2014	IBN	C/P	6.20	12/20/2014
IBN	C/P	32.00	12/20/2014	IBN	C/P	6.40	12/20/2014
IBN	C/P	33.00	12/20/2014	IBN	C/P	6.60	12/20/2014
IBN	C/P	34.00	12/20/2014	IBN	C/P	6.80	12/20/2014
IBN	C/P	35.00	12/20/2014	IBN	C/P	7.00	12/20/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IBN	C/P	36.00	12/20/2014	IBN	C/P	7.20	12/20/2014
IBN	C/P	37.00	12/20/2014	IBN	C/P	7.40	12/20/2014
IBN	C/P	38.00	12/20/2014	IBN	C/P	7.60	12/20/2014
IBN	C/P	39.00	12/20/2014	IBN	C/P	7.80	12/20/2014
IBN	C/P	40.00	12/20/2014	IBN	C/P	8.00	12/20/2014
IBN	C/P	41.00	12/20/2014	IBN	C/P	8.20	12/20/2014
IBN	C/P	42.00	12/20/2014	IBN	C/P	8.40	12/20/2014
IBN	C/P	43.00	12/20/2014	IBN	C/P	8.60	12/20/2014
IBN	C/P	44.00	12/20/2014	IBN	C/P	8.80	12/20/2014
IBN	C/P	45.00	12/20/2014	IBN	C/P	9.00	12/20/2014
IBN	C/P	46.00	12/20/2014	IBN	C/P	9.20	12/20/2014
IBN	C/P	47.00	12/20/2014	IBN	C/P	9.40	12/20/2014
IBN	C/P	48.00	12/20/2014	IBN	C/P	9.60	12/20/2014
IBN	C/P	49.00	12/20/2014	IBN	C/P	9.80	12/20/2014
IBN	C/P	50.00	12/20/2014	IBN	C/P	10.00	12/20/2014
IBN	C/P	52.50	12/20/2014	IBN	C/P	10.50	12/20/2014
IBN	C/P	55.00	12/20/2014	IBN	C/P	11.00	12/20/2014
IBN	C/P	57.50	12/20/2014	IBN	C/P	11.50	12/20/2014
IBN	C/P	60.00	12/20/2014	IBN	C/P	12.00	12/20/2014
IBN	C/P	62.50	12/20/2014	IBN	C/P	12.50	12/20/2014
IBN	C/P	65.00	12/20/2014	IBN	C/P	13.00	12/20/2014
IBN	C/P	67.50	12/20/2014	IBN	C/P	13.50	12/20/2014
IBN	C/P	70.00	12/20/2014	IBN	C/P	14.00	12/20/2014
IBN	C/P	75.00	12/20/2014	IBN	C/P	15.00	12/20/2014
IBN	C/P	80.00	12/20/2014	IBN	C/P	16.00	12/20/2014
IBN	C/P	85.00	12/20/2014	IBN	C/P	17.00	12/20/2014
IBN	C/P	90.00	12/20/2014	IBN	C/P	18.00	12/20/2014
IBN	C/P	15.00	01/17/2015	IBN	C/P	3.00	01/17/2015
IBN	C/P	18.00	01/17/2015	IBN	C/P	3.60	01/17/2015
IBN	C/P	20.00	01/17/2015	IBN	C/P	4.00	01/17/2015
IBN	C/P	23.00	01/17/2015	IBN	C/P	4.60	01/17/2015
IBN	C/P	24.00	01/17/2015	IBN	C/P	4.80	01/17/2015
IBN	C/P	25.00	01/17/2015	IBN	C/P	5.00	01/17/2015
IBN	C/P	26.00	01/17/2015	IBN	C/P	5.20	01/17/2015
IBN	C/P	27.00	01/17/2015	IBN	C/P	5.40	01/17/2015
IBN	C/P	28.00	01/17/2015	IBN	C/P	5.60	01/17/2015
IBN	C/P	29.00	01/17/2015	IBN	C/P	5.80	01/17/2015
IBN	C/P	30.00	01/17/2015	IBN	C/P	6.00	01/17/2015
IBN	C/P	31.00	01/17/2015	IBN	C/P	6.20	01/17/2015
IBN	C/P	32.00	01/17/2015	IBN	C/P	6.40	01/17/2015
IBN	C/P	33.00	01/17/2015	IBN	C/P	6.60	01/17/2015
IBN	C/P	34.00	01/17/2015	IBN	C/P	6.80	01/17/2015
IBN	C/P	35.00	01/17/2015	IBN	C/P	7.00	01/17/2015
IBN	C/P	36.00	01/17/2015	IBN	C/P	7.20	01/17/2015
IBN	C/P	37.00	01/17/2015	IBN	C/P	7.40	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
IBN	C/P	38.00	01/17/2015	IBN	C/P	7.60	01/17/2015
IBN	C/P	39.00	01/17/2015	IBN	C/P	7.80	01/17/2015
IBN	C/P	40.00	01/17/2015	IBN	C/P	8.00	01/17/2015
IBN	C/P	41.00	01/17/2015	IBN	C/P	8.20	01/17/2015
IBN	C/P	42.00	01/17/2015	IBN	C/P	8.40	01/17/2015
IBN	C/P	43.00	01/17/2015	IBN	C/P	8.60	01/17/2015
IBN	C/P	44.00	01/17/2015	IBN	C/P	8.80	01/17/2015
IBN	C/P	45.00	01/17/2015	IBN	C/P	9.00	01/17/2015
IBN	C/P	46.00	01/17/2015	IBN	C/P	9.20	01/17/2015
IBN	C/P	47.00	01/17/2015	IBN	C/P	9.40	01/17/2015
IBN	C/P	48.00	01/17/2015	IBN	C/P	9.60	01/17/2015
IBN	C/P	49.00	01/17/2015	IBN	C/P	9.80	01/17/2015
IBN	C/P	50.00	01/17/2015	IBN	C/P	10.00	01/17/2015
IBN	C/P	52.50	01/17/2015	IBN	C/P	10.50	01/17/2015
IBN	C/P	55.00	01/17/2015	IBN	C/P	11.00	01/17/2015
IBN	C/P	57.50	01/17/2015	IBN	C/P	11.50	01/17/2015
IBN	C/P	60.00	01/17/2015	IBN	C/P	12.00	01/17/2015
IBN	C/P	62.50	01/17/2015	IBN	C/P	12.50	01/17/2015
IBN	C/P	65.00	01/17/2015	IBN	C/P	13.00	01/17/2015
IBN	C/P	67.50	01/17/2015	IBN	C/P	13.50	01/17/2015
IBN	C/P	70.00	01/17/2015	IBN	C/P	14.00	01/17/2015
IBN	C/P	75.00	01/17/2015	IBN	C/P	15.00	01/17/2015
IBN	C/P	30.00	03/20/2015	IBN	C/P	6.00	03/20/2015
IBN	C/P	35.00	03/20/2015	IBN	C/P	7.00	03/20/2015
IBN	C/P	40.00	03/20/2015	IBN	C/P	8.00	03/20/2015
IBN	C/P	43.00	03/20/2015	IBN	C/P	8.60	03/20/2015
IBN	C/P	44.00	03/20/2015	IBN	C/P	8.80	03/20/2015
IBN	C/P	45.00	03/20/2015	IBN	C/P	9.00	03/20/2015
IBN	C/P	46.00	03/20/2015	IBN	C/P	9.20	03/20/2015
IBN	C/P	47.00	03/20/2015	IBN	C/P	9.40	03/20/2015
IBN	C/P	48.00	03/20/2015	IBN	C/P	9.60	03/20/2015
IBN	C/P	49.00	03/20/2015	IBN	C/P	9.80	03/20/2015
IBN	C/P	50.00	03/20/2015	IBN	C/P	10.00	03/20/2015
IBN	C/P	52.50	03/20/2015	IBN	C/P	10.50	03/20/2015
IBN	C/P	55.00	03/20/2015	IBN	C/P	11.00	03/20/2015
IBN	C/P	57.50	03/20/2015	IBN	C/P	11.50	03/20/2015
IBN	C/P	60.00	03/20/2015	IBN	C/P	12.00	03/20/2015
IBN	C/P	62.50	03/20/2015	IBN	C/P	12.50	03/20/2015
IBN	C/P	65.00	03/20/2015	IBN	C/P	13.00	03/20/2015
IBN	C/P	67.50	03/20/2015	IBN	C/P	13.50	03/20/2015
IBN	C/P	70.00	03/20/2015	IBN	C/P	14.00	03/20/2015
IBN	C/P	75.00	03/20/2015	IBN	C/P	15.00	03/20/2015
IBN	C/P	30.00	06/19/2015	IBN	C/P	6.00	06/19/2015
IBN	C/P	35.00	06/19/2015	IBN	C/P	7.00	06/19/2015
IBN	C/P	40.00	06/19/2015	IBN	C/P	8.00	06/19/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IBN	C/P	45.00	06/19/2015	IBN	C/P	9.00	06/19/2015
IBN	C/P	50.00	06/19/2015	IBN	C/P	10.00	06/19/2015
IBN	C/P	52.50	06/19/2015	IBN	C/P	10.50	06/19/2015
IBN	C/P	55.00	06/19/2015	IBN	C/P	11.00	06/19/2015
IBN	C/P	57.50	06/19/2015	IBN	C/P	11.50	06/19/2015
IBN	C/P	60.00	06/19/2015	IBN	C/P	12.00	06/19/2015
IBN	C/P	62.50	06/19/2015	IBN	C/P	12.50	06/19/2015
IBN	C/P	65.00	06/19/2015	IBN	C/P	13.00	06/19/2015
IBN	C/P	67.50	06/19/2015	IBN	C/P	13.50	06/19/2015
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IBN	C/P	18.00	01/15/2016	IBN	C/P	3.60	01/15/2016
IBN	C/P	20.00	01/15/2016	IBN	C/P	4.00	01/15/2016
IBN	C/P	23.00	01/15/2016	IBN	C/P	4.60	01/15/2016
IBN	C/P	25.00	01/15/2016	IBN	C/P	5.00	01/15/2016
IBN	C/P	28.00	01/15/2016	IBN	C/P	5.60	01/15/2016
IBN	C/P	30.00	01/15/2016	IBN	C/P	6.00	01/15/2016
IBN	C/P	32.00	01/15/2016	IBN	C/P	6.40	01/15/2016
IBN	C/P	35.00	01/15/2016	IBN	C/P	7.00	01/15/2016
IBN	C/P	37.00	01/15/2016	IBN	C/P	7.40	01/15/2016
IBN	C/P	40.00	01/15/2016	IBN	C/P	8.00	01/15/2016
IBN	C/P	42.00	01/15/2016	IBN	C/P	8.40	01/15/2016
IBN	C/P	45.00	01/15/2016	IBN	C/P	9.00	01/15/2016
IBN	C/P	47.00	01/15/2016	IBN	C/P	9.40	01/15/2016
IBN	C/P	50.00	01/15/2016	IBN	C/P	10.00	01/15/2016
IBN	C/P	52.50	01/15/2016	IBN	C/P	10.50	01/15/2016
IBN	C/P	55.00	01/15/2016	IBN	C/P	11.00	01/15/2016
IBN	C/P	57.50	01/15/2016	IBN	C/P	11.50	01/15/2016
IBN	C/P	60.00	01/15/2016	IBN	C/P	12.00	01/15/2016
IBN	C/P	62.50	01/15/2016	IBN	C/P	12.50	01/15/2016
IBN	C/P	65.00	01/15/2016	IBN	C/P	13.00	01/15/2016
IBN	C/P	67.50	01/15/2016	IBN	C/P	13.50	01/15/2016
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IBN	C/P	75.00	01/15/2016	IBN	C/P	15.00	01/15/2016
IBN	C/P	80.00	01/15/2016	IBN	C/P	16.00	01/15/2016
IBN	C/P	85.00	01/15/2016	IBN	C/P	17.00	01/15/2016
IBN	C/P	30.00	01/20/2017	IBN	C/P	6.00	01/20/2017
IBN	C/P	35.00	01/20/2017	IBN	C/P	7.00	01/20/2017
IBN	C/P	40.00	01/20/2017	IBN	C/P	8.00	01/20/2017
IBN	C/P	45.00	01/20/2017	IBN	C/P	9.00	01/20/2017
IBN	C/P	50.00	01/20/2017	IBN	C/P	10.00	01/20/2017
IBN	C/P	52.50	01/20/2017	IBN	C/P	10.50	01/20/2017
IBN	C/P	55.00	01/20/2017	IBN	C/P	11.00	01/20/2017
IBN	C/P	57.50	01/20/2017	IBN	C/P	11.50	01/20/2017
IBN	C/P	60.00	01/20/2017	IBN	C/P	12.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IBN	C/P	62.50	01/20/2017	IBN	C/P	12.50	01/20/2017
IBN	C/P	65.00	01/20/2017	IBN	C/P	13.00	01/20/2017
IBN	C/P	67.50	01/20/2017	IBN	C/P	13.50	01/20/2017
IBN	C/P	70.00	01/20/2017	IBN	C/P	14.00	01/20/2017
IBN	C/P	75.00	01/20/2017	IBN	C/P	15.00	01/20/2017
IBN	C/P	80.00	01/20/2017	IBN	C/P	16.00	01/20/2017
IBN	C/P	85.00	01/20/2017	IBN	C/P	17.00	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.