

# Stock Split

## February 19, 2015

Exchange/Memo ID:203522

ONN / OCC ID: 36218



### CENTENE CORPORATION - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 02/20/2015

#### DESCRIPTION:

Centene Corporation (CNC) has announced a 2 for 1 stock split. The Ex-distribution Date is February 20, 2015. The Payable Date is February 19, 2015. The Record Date is February 12, 2015.

#### Contract Adjustments:

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

Adjustment Date: **02/20/2015**

Option Symbol: CNC remains CNC

Underlying Security: CNC remains CNC

CUSIP: 15135B101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Reduced by Half**

New Deliverable: 100 Centene Corporation (CNC) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Thursday, February 19, 2015 immediately after the BOX close, all resting orders for CNC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CNC series, the BOX Participant will need to reenter the orders before the open on Friday, February 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
CNC	C/P	80.00	02/20/2015	CNC	C/P	40.00	02/20/2015
CNC	C/P	85.00	02/20/2015	CNC	C/P	42.50	02/20/2015
CNC	C/P	90.00	02/20/2015	CNC	C/P	45.00	02/20/2015
CNC	C/P	95.00	02/20/2015	CNC	C/P	47.50	02/20/2015
CNC	C/P	97.50	02/20/2015	CNC	C/P	48.75	02/20/2015
CNC	C/P	100.00	02/20/2015	CNC	C/P	50.00	02/20/2015
CNC	C/P	105.00	02/20/2015	CNC	C/P	52.50	02/20/2015
CNC	C/P	110.00	02/20/2015	CNC	C/P	55.00	02/20/2015
CNC	C/P	115.00	02/20/2015	CNC	C/P	57.50	02/20/2015
CNC	C/P	120.00	02/20/2015	CNC	C/P	60.00	02/20/2015
CNC	C/P	125.00	02/20/2015	CNC	C/P	62.50	02/20/2015
CNC	C/P	130.00	02/20/2015	CNC	C/P	65.00	02/20/2015
CNC	C/P	135.00	02/20/2015	CNC	C/P	67.50	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
CNC	C/P	140.00	02/20/2015	CNC	C/P	70.00	02/20/2015
CNC	C/P	145.00	02/20/2015	CNC	C/P	72.50	02/20/2015
CNC	C/P	150.00	02/20/2015	CNC	C/P	75.00	02/20/2015
CNC	C/P	37.50	03/20/2015	CNC	C/P	18.75	03/20/2015
CNC	C/P	40.00	03/20/2015	CNC	C/P	20.00	03/20/2015
CNC	C/P	42.50	03/20/2015	CNC	C/P	21.25	03/20/2015
CNC	C/P	45.00	03/20/2015	CNC	C/P	22.50	03/20/2015
CNC	C/P	47.50	03/20/2015	CNC	C/P	23.75	03/20/2015
CNC	C/P	50.00	03/20/2015	CNC	C/P	25.00	03/20/2015
CNC	C/P	55.00	03/20/2015	CNC	C/P	27.50	03/20/2015
CNC	C/P	60.00	03/20/2015	CNC	C/P	30.00	03/20/2015
CNC	C/P	65.00	03/20/2015	CNC	C/P	32.50	03/20/2015
CNC	C/P	67.50	03/20/2015	CNC	C/P	33.75	03/20/2015
CNC	C/P	70.00	03/20/2015	CNC	C/P	35.00	03/20/2015
CNC	C/P	72.50	03/20/2015	CNC	C/P	36.25	03/20/2015
CNC	C/P	75.00	03/20/2015	CNC	C/P	37.50	03/20/2015
CNC	C/P	77.50	03/20/2015	CNC	C/P	38.75	03/20/2015
CNC	C/P	80.00	03/20/2015	CNC	C/P	40.00	03/20/2015
CNC	C/P	82.50	03/20/2015	CNC	C/P	41.25	03/20/2015
CNC	C/P	85.00	03/20/2015	CNC	C/P	42.50	03/20/2015
CNC	C/P	87.50	03/20/2015	CNC	C/P	43.75	03/20/2015
CNC	C/P	90.00	03/20/2015	CNC	C/P	45.00	03/20/2015
CNC	C/P	92.50	03/20/2015	CNC	C/P	46.25	03/20/2015
CNC	C/P	95.00	03/20/2015	CNC	C/P	47.50	03/20/2015
CNC	C/P	97.50	03/20/2015	CNC	C/P	48.75	03/20/2015
CNC	C/P	100.00	03/20/2015	CNC	C/P	50.00	03/20/2015
CNC	C/P	105.00	03/20/2015	CNC	C/P	52.50	03/20/2015
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CNC	C/P	135.00	03/20/2015	CNC	C/P	67.50	03/20/2015
CNC	C/P	45.00	06/19/2015	CNC	C/P	22.50	06/19/2015
CNC	C/P	47.50	06/19/2015	CNC	C/P	23.75	06/19/2015
CNC	C/P	50.00	06/19/2015	CNC	C/P	25.00	06/19/2015
CNC	C/P	55.00	06/19/2015	CNC	C/P	27.50	06/19/2015
CNC	C/P	60.00	06/19/2015	CNC	C/P	30.00	06/19/2015
CNC	C/P	65.00	06/19/2015	CNC	C/P	32.50	06/19/2015
CNC	C/P	70.00	06/19/2015	CNC	C/P	35.00	06/19/2015
CNC	C/P	72.50	06/19/2015	CNC	C/P	36.25	06/19/2015
CNC	C/P	75.00	06/19/2015	CNC	C/P	37.50	06/19/2015
CNC	C/P	77.50	06/19/2015	CNC	C/P	38.75	06/19/2015
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CNC	C/P	125.00	06/19/2015	CNC	C/P	62.50	06/19/2015
CNC	C/P	130.00	06/19/2015	CNC	C/P	65.00	06/19/2015
CNC	C/P	135.00	06/19/2015	CNC	C/P	67.50	06/19/2015
CNC	C/P	140.00	06/19/2015	CNC	C/P	70.00	06/19/2015
CNC	C/P	65.00	09/18/2015	CNC	C/P	32.50	09/18/2015
CNC	C/P	70.00	09/18/2015	CNC	C/P	35.00	09/18/2015
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CNC	C/P	130.00	09/18/2015	CNC	C/P	65.00	09/18/2015
CNC	C/P	135.00	09/18/2015	CNC	C/P	67.50	09/18/2015
CNC	C/P	140.00	09/18/2015	CNC	C/P	70.00	09/18/2015
CNC	C/P	145.00	09/18/2015	CNC	C/P	72.50	09/18/2015
CNC	C/P	150.00	09/18/2015	CNC	C/P	75.00	09/18/2015
CNC	C/P	155.00	09/18/2015	CNC	C/P	77.50	09/18/2015

**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.