

Cash Merger

June 10, 2015

Exchange/Memo ID:203574

ONN / OCC ID: 36875



LIFE TIME FITNESS, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On June 4, 2015, Life Time Fitness, Inc. (LTM) voted concerning the proposed merger with LTF Merger Sub, Inc., a wholly-owned subsidiary of LTF Holdings, Inc. The merger was approved and subsequently consummated on June 10, 2015. As a result, each existing LTM Common Share will be converted into the right to receive \$72.10 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: 06/11/2015

Option Symbol: LTM remains LTM

Underlying Security: LTM remains LTM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$7,210.00 Cash (\$72.10 x 100)

Pricing Considerations:

Additional Exchange Info:

On Wednesday, June 10th, 2015 immediately after the BOX close, all resting orders for LTM in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LTM	C/P	40.00	06/19/2015	LTM	C/P	40.00	06/19/2015
LTM	C/P	45.00	06/19/2015	LTM	C/P	45.00	06/19/2015
LTM	C/P	50.00	06/19/2015	LTM	C/P	50.00	06/19/2015
LTM	C/P	55.00	06/19/2015	LTM	C/P	55.00	06/19/2015
LTM	C/P	60.00	06/19/2015	LTM	C/P	60.00	06/19/2015
LTM	C/P	65.00	06/19/2015	LTM	C/P	65.00	06/19/2015
LTM	C/P	70.00	06/19/2015	LTM	C/P	70.00	06/19/2015
LTM	C/P	75.00	06/19/2015	LTM	C/P	75.00	06/19/2015
LTM	C/P	80.00	06/19/2015	LTM	C/P	80.00	06/19/2015
LTM	C/P	85.00	06/19/2015	LTM	C/P	85.00	06/19/2015
LTM	C/P	90.00	06/19/2015	LTM	C/P	90.00	06/19/2015
LTM	C/P	95.00	06/19/2015	LTM	C/P	95.00	06/19/2015
LTM	C/P	100.00	06/19/2015	LTM	C/P	100.00	06/19/2015
LTM	C/P	105.00	06/19/2015	LTM	C/P	105.00	06/19/2015
LTM	C/P	40.00	07/17/2015	LTM	C/P	40.00	07/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LTM	C/P	45.00	07/17/2015	LTM	C/P	45.00	07/17/2015
LTM	C/P	50.00	07/17/2015	LTM	C/P	50.00	07/17/2015
LTM	C/P	55.00	07/17/2015	LTM	C/P	55.00	07/17/2015
LTM	C/P	60.00	07/17/2015	LTM	C/P	60.00	07/17/2015
LTM	C/P	65.00	07/17/2015	LTM	C/P	65.00	07/17/2015
LTM	C/P	70.00	07/17/2015	LTM	C/P	70.00	07/17/2015
LTM	C/P	75.00	07/17/2015	LTM	C/P	75.00	07/17/2015
LTM	C/P	80.00	07/17/2015	LTM	C/P	80.00	07/17/2015
LTM	C/P	85.00	07/17/2015	LTM	C/P	85.00	07/17/2015
LTM	C/P	90.00	07/17/2015	LTM	C/P	90.00	07/17/2015
LTM	C/P	95.00	07/17/2015	LTM	C/P	95.00	07/17/2015
LTM	C/P	100.00	07/17/2015	LTM	C/P	100.00	07/17/2015
LTM	C/P	105.00	07/17/2015	LTM	C/P	105.00	07/17/2015
LTM	C/P	30.00	08/21/2015	LTM	C/P	30.00	08/21/2015
LTM	C/P	35.00	08/21/2015	LTM	C/P	35.00	08/21/2015
LTM	C/P	40.00	08/21/2015	LTM	C/P	40.00	08/21/2015
LTM	C/P	45.00	08/21/2015	LTM	C/P	45.00	08/21/2015
LTM	C/P	50.00	08/21/2015	LTM	C/P	50.00	08/21/2015
LTM	C/P	55.00	08/21/2015	LTM	C/P	55.00	08/21/2015
LTM	C/P	60.00	08/21/2015	LTM	C/P	60.00	08/21/2015
LTM	C/P	65.00	08/21/2015	LTM	C/P	65.00	08/21/2015
LTM	C/P	70.00	08/21/2015	LTM	C/P	70.00	08/21/2015
LTM	C/P	75.00	08/21/2015	LTM	C/P	75.00	08/21/2015
LTM	C/P	80.00	08/21/2015	LTM	C/P	80.00	08/21/2015
LTM	C/P	40.00	11/20/2015	LTM	C/P	40.00	11/20/2015
LTM	C/P	45.00	11/20/2015	LTM	C/P	45.00	11/20/2015
LTM	C/P	50.00	11/20/2015	LTM	C/P	50.00	11/20/2015
LTM	C/P	55.00	11/20/2015	LTM	C/P	55.00	11/20/2015
LTM	C/P	60.00	11/20/2015	LTM	C/P	60.00	11/20/2015
LTM	C/P	65.00	11/20/2015	LTM	C/P	65.00	11/20/2015
LTM	C/P	70.00	11/20/2015	LTM	C/P	70.00	11/20/2015
LTM	C/P	75.00	11/20/2015	LTM	C/P	75.00	11/20/2015
LTM	C/P	80.00	11/20/2015	LTM	C/P	80.00	11/20/2015
LTM	C/P	85.00	11/20/2015	LTM	C/P	85.00	11/20/2015
LTM	C/P	90.00	11/20/2015	LTM	C/P	90.00	11/20/2015
LTM	C/P	95.00	11/20/2015	LTM	C/P	95.00	11/20/2015
LTM	C/P	100.00	11/20/2015	LTM	C/P	100.00	11/20/2015
LTM	C/P	105.00	11/20/2015	LTM	C/P	105.00	11/20/2015

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.