

# Stock Split

August 31, 2015

Exchange/Memo ID: 203642

ONN / OCC ID: 37259



## REYNOLDS AMERICAN INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 09/01/2015

### DESCRIPTION:

Reynolds American Inc. (RAI) has announced a 2 for 1 stock split. The Ex-distribution Date is September 1, 2015. The Mail Date is August 31, 2015. The Record Date is August 17, 2015.

### Contract Adjustments:

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

**Adjustment Date:** 09/01/2015

Option Symbol: RAI remains RAI

Underlying Security: RAI remains RAI

CUSIP: 761713106

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

**Strike Price:** Divided by 2

Old Deliverable:

New Deliverable: 100 Reynolds American Inc. (RAI) Common Shares

## Pricing Considerations:

### Additional Exchange Info:

On Monday, August 31st, 2015 immediately after the BOX close, all resting orders for RAI in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new RAI series, the BOX Participant will need to reenter the orders before the open on Tuesday, September 1st, 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
RAI	C/P	40.00	09/18/2015	RAI	C/P	20.00	09/18/2015
RAI	C/P	40.00	09/18/2015	RAI	C/P	20.00	09/18/2015
RAI	C/P	42.50	09/18/2015	RAI	C/P	21.25	09/18/2015
RAI	C/P	42.50	09/18/2015	RAI	C/P	21.25	09/18/2015
RAI	C/P	45.00	09/18/2015	RAI	C/P	22.50	09/18/2015
RAI	C/P	45.00	09/18/2015	RAI	C/P	22.50	09/18/2015
RAI	C/P	47.50	09/18/2015	RAI	C/P	23.75	09/18/2015
RAI	C/P	47.50	09/18/2015	RAI	C/P	23.75	09/18/2015
RAI	C/P	50.00	09/18/2015	RAI	C/P	25.00	09/18/2015
RAI	C/P	50.00	09/18/2015	RAI	C/P	25.00	09/18/2015
RAI	C/P	55.00	09/18/2015	RAI	C/P	27.50	09/18/2015
RAI	C/P	55.00	09/18/2015	RAI	C/P	27.50	09/18/2015
RAI	C/P	60.00	09/18/2015	RAI	C/P	30.00	09/18/2015
RAI	C/P	65.00	09/18/2015	RAI	C/P	32.50	09/18/2015
RAI	C/P	70.00	09/18/2015	RAI	C/P	35.00	09/18/2015
RAI	C/P	72.50	09/18/2015	RAI	C/P	36.25	09/18/2015
RAI	C/P	75.00	09/18/2015	RAI	C/P	37.50	09/18/2015
RAI	C/P	77.50	09/18/2015	RAI	C/P	38.75	09/18/2015
RAI	C/P	80.00	09/18/2015	RAI	C/P	40.00	09/18/2015
RAI	C/P	82.50	09/18/2015	RAI	C/P	41.25	09/18/2015
RAI	C/P	85.00	09/18/2015	RAI	C/P	42.50	09/18/2015
RAI	C/P	87.50	09/18/2015	RAI	C/P	43.75	09/18/2015
RAI	C/P	90.00	09/18/2015	RAI	C/P	45.00	09/18/2015
RAI	C/P	92.50	09/18/2015	RAI	C/P	46.25	09/18/2015
RAI	C/P	95.00	09/18/2015	RAI	C/P	47.50	09/18/2015
RAI	C/P	97.50	09/18/2015	RAI	C/P	48.75	09/18/2015
RAI	C/P	100.00	09/18/2015	RAI	C/P	50.00	09/18/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RAI	C/P	105.00	09/18/2015	RAI	C/P	52.50	09/18/2015
RAI	C/P	110.00	09/18/2015	RAI	C/P	55.00	09/18/2015
RAI	C/P	115.00	09/18/2015	RAI	C/P	57.50	09/18/2015
RAI	C/P	42.50	10/16/2015	RAI	C/P	21.25	10/16/2015
RAI	C/P	42.50	10/16/2015	RAI	C/P	21.25	10/16/2015
RAI	C/P	45.00	10/16/2015	RAI	C/P	22.50	10/16/2015
RAI	C/P	45.00	10/16/2015	RAI	C/P	22.50	10/16/2015
RAI	C/P	50.00	10/16/2015	RAI	C/P	25.00	10/16/2015
RAI	C/P	50.00	10/16/2015	RAI	C/P	25.00	10/16/2015
RAI	C/P	55.00	10/16/2015	RAI	C/P	27.50	10/16/2015
RAI	C/P	55.00	10/16/2015	RAI	C/P	27.50	10/16/2015
RAI	C/P	60.00	10/16/2015	RAI	C/P	30.00	10/16/2015
RAI	C/P	60.00	10/16/2015	RAI	C/P	30.00	10/16/2015
RAI	C/P	65.00	10/16/2015	RAI	C/P	32.50	10/16/2015
RAI	C/P	70.00	10/16/2015	RAI	C/P	35.00	10/16/2015
RAI	C/P	75.00	10/16/2015	RAI	C/P	37.50	10/16/2015
RAI	C/P	77.50	10/16/2015	RAI	C/P	38.75	10/16/2015
RAI	C/P	80.00	10/16/2015	RAI	C/P	40.00	10/16/2015
RAI	C/P	82.50	10/16/2015	RAI	C/P	41.25	10/16/2015
RAI	C/P	85.00	10/16/2015	RAI	C/P	42.50	10/16/2015
RAI	C/P	87.50	10/16/2015	RAI	C/P	43.75	10/16/2015
RAI	C/P	90.00	10/16/2015	RAI	C/P	45.00	10/16/2015
RAI	C/P	92.50	10/16/2015	RAI	C/P	46.25	10/16/2015
RAI	C/P	95.00	10/16/2015	RAI	C/P	47.50	10/16/2015
RAI	C/P	100.00	10/16/2015	RAI	C/P	50.00	10/16/2015
RAI	C/P	105.00	10/16/2015	RAI	C/P	52.50	10/16/2015
RAI	C/P	110.00	10/16/2015	RAI	C/P	55.00	10/16/2015
RAI	C/P	115.00	10/16/2015	RAI	C/P	57.50	10/16/2015
RAI	C/P	120.00	10/16/2015	RAI	C/P	60.00	10/16/2015
RAI	C/P	125.00	10/16/2015	RAI	C/P	62.50	10/16/2015
RAI	C/P	35.00	11/20/2015	RAI	C/P	17.50	11/20/2015
RAI	C/P	35.00	11/20/2015	RAI	C/P	17.50	11/20/2015
RAI	C/P	37.50	11/20/2015	RAI	C/P	18.75	11/20/2015
RAI	C/P	37.50	11/20/2015	RAI	C/P	18.75	11/20/2015
RAI	C/P	40.00	11/20/2015	RAI	C/P	20.00	11/20/2015
RAI	C/P	40.00	11/20/2015	RAI	C/P	20.00	11/20/2015
RAI	C/P	42.50	11/20/2015	RAI	C/P	21.25	11/20/2015
RAI	C/P	42.50	11/20/2015	RAI	C/P	21.25	11/20/2015
RAI	C/P	45.00	11/20/2015	RAI	C/P	22.50	11/20/2015
RAI	C/P	45.00	11/20/2015	RAI	C/P	22.50	11/20/2015
RAI	C/P	47.50	11/20/2015	RAI	C/P	23.75	11/20/2015
RAI	C/P	47.50	11/20/2015	RAI	C/P	23.75	11/20/2015
RAI	C/P	50.00	11/20/2015	RAI	C/P	25.00	11/20/2015
RAI	C/P	50.00	11/20/2015	RAI	C/P	25.00	11/20/2015
RAI	C/P	55.00	11/20/2015	RAI	C/P	27.50	11/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RAI	C/P	60.00	11/20/2015	RAI	C/P	30.00	11/20/2015
RAI	C/P	62.50	11/20/2015	RAI	C/P	31.25	11/20/2015
RAI	C/P	65.00	11/20/2015	RAI	C/P	32.50	11/20/2015
RAI	C/P	67.50	11/20/2015	RAI	C/P	33.75	11/20/2015
RAI	C/P	70.00	11/20/2015	RAI	C/P	35.00	11/20/2015
RAI	C/P	72.50	11/20/2015	RAI	C/P	36.25	11/20/2015
RAI	C/P	75.00	11/20/2015	RAI	C/P	37.50	11/20/2015
RAI	C/P	77.50	11/20/2015	RAI	C/P	38.75	11/20/2015
RAI	C/P	80.00	11/20/2015	RAI	C/P	40.00	11/20/2015
RAI	C/P	82.50	11/20/2015	RAI	C/P	41.25	11/20/2015
RAI	C/P	85.00	11/20/2015	RAI	C/P	42.50	11/20/2015
RAI	C/P	87.50	11/20/2015	RAI	C/P	43.75	11/20/2015
RAI	C/P	90.00	11/20/2015	RAI	C/P	45.00	11/20/2015
RAI	C/P	92.50	11/20/2015	RAI	C/P	46.25	11/20/2015
RAI	C/P	95.00	11/20/2015	RAI	C/P	47.50	11/20/2015
RAI	C/P	97.50	11/20/2015	RAI	C/P	48.75	11/20/2015
RAI	C/P	100.00	11/20/2015	RAI	C/P	50.00	11/20/2015
RAI	C/P	105.00	11/20/2015	RAI	C/P	52.50	11/20/2015
RAI	C/P	30.00	01/15/2016	RAI	C/P	15.00	01/15/2016
RAI	C/P	30.00	01/15/2016	RAI	C/P	15.00	01/15/2016
RAI	C/P	32.50	01/15/2016	RAI	C/P	16.25	01/15/2016
RAI	C/P	32.50	01/15/2016	RAI	C/P	16.25	01/15/2016
RAI	C/P	35.00	01/15/2016	RAI	C/P	17.50	01/15/2016
RAI	C/P	35.00	01/15/2016	RAI	C/P	17.50	01/15/2016
RAI	C/P	37.50	01/15/2016	RAI	C/P	18.75	01/15/2016
RAI	C/P	37.50	01/15/2016	RAI	C/P	18.75	01/15/2016
RAI	C/P	40.00	01/15/2016	RAI	C/P	20.00	01/15/2016
RAI	C/P	40.00	01/15/2016	RAI	C/P	20.00	01/15/2016
RAI	C/P	42.50	01/15/2016	RAI	C/P	21.25	01/15/2016
RAI	C/P	42.50	01/15/2016	RAI	C/P	21.25	01/15/2016
RAI	C/P	45.00	01/15/2016	RAI	C/P	22.50	01/15/2016
RAI	C/P	45.00	01/15/2016	RAI	C/P	22.50	01/15/2016
RAI	C/P	47.50	01/15/2016	RAI	C/P	23.75	01/15/2016
RAI	C/P	47.50	01/15/2016	RAI	C/P	23.75	01/15/2016
RAI	C/P	50.00	01/15/2016	RAI	C/P	25.00	01/15/2016
RAI	C/P	50.00	01/15/2016	RAI	C/P	25.00	01/15/2016
RAI	C/P	52.50	01/15/2016	RAI	C/P	26.25	01/15/2016
RAI	C/P	55.00	01/15/2016	RAI	C/P	27.50	01/15/2016
RAI	C/P	57.50	01/15/2016	RAI	C/P	28.75	01/15/2016
RAI	C/P	60.00	01/15/2016	RAI	C/P	30.00	01/15/2016
RAI	C/P	62.50	01/15/2016	RAI	C/P	31.25	01/15/2016
RAI	C/P	65.00	01/15/2016	RAI	C/P	32.50	01/15/2016
RAI	C/P	67.50	01/15/2016	RAI	C/P	33.75	01/15/2016
RAI	C/P	70.00	01/15/2016	RAI	C/P	35.00	01/15/2016
RAI	C/P	72.50	01/15/2016	RAI	C/P	36.25	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
RAI	C/P	75.00	01/15/2016	RAI	C/P	37.50	01/15/2016
RAI	C/P	77.50	01/15/2016	RAI	C/P	38.75	01/15/2016
RAI	C/P	80.00	01/15/2016	RAI	C/P	40.00	01/15/2016
RAI	C/P	82.50	01/15/2016	RAI	C/P	41.25	01/15/2016
RAI	C/P	85.00	01/15/2016	RAI	C/P	42.50	01/15/2016
RAI	C/P	87.50	01/15/2016	RAI	C/P	43.75	01/15/2016
RAI	C/P	90.00	01/15/2016	RAI	C/P	45.00	01/15/2016
RAI	C/P	92.50	01/15/2016	RAI	C/P	46.25	01/15/2016
RAI	C/P	95.00	01/15/2016	RAI	C/P	47.50	01/15/2016
RAI	C/P	97.50	01/15/2016	RAI	C/P	48.75	01/15/2016
RAI	C/P	100.00	01/15/2016	RAI	C/P	50.00	01/15/2016
RAI	C/P	40.00	02/19/2016	RAI	C/P	20.00	02/19/2016
RAI	C/P	40.00	02/19/2016	RAI	C/P	20.00	02/19/2016
RAI	C/P	42.50	02/19/2016	RAI	C/P	21.25	02/19/2016
RAI	C/P	42.50	02/19/2016	RAI	C/P	21.25	02/19/2016
RAI	C/P	45.00	02/19/2016	RAI	C/P	22.50	02/19/2016
RAI	C/P	45.00	02/19/2016	RAI	C/P	22.50	02/19/2016
RAI	C/P	47.50	02/19/2016	RAI	C/P	23.75	02/19/2016
RAI	C/P	47.50	02/19/2016	RAI	C/P	23.75	02/19/2016
RAI	C/P	50.00	02/19/2016	RAI	C/P	25.00	02/19/2016
RAI	C/P	50.00	02/19/2016	RAI	C/P	25.00	02/19/2016
RAI	C/P	55.00	02/19/2016	RAI	C/P	27.50	02/19/2016
RAI	C/P	55.00	02/19/2016	RAI	C/P	27.50	02/19/2016
RAI	C/P	60.00	02/19/2016	RAI	C/P	30.00	02/19/2016
RAI	C/P	65.00	02/19/2016	RAI	C/P	32.50	02/19/2016
RAI	C/P	67.50	02/19/2016	RAI	C/P	33.75	02/19/2016
RAI	C/P	70.00	02/19/2016	RAI	C/P	35.00	02/19/2016
RAI	C/P	72.50	02/19/2016	RAI	C/P	36.25	02/19/2016
RAI	C/P	75.00	02/19/2016	RAI	C/P	37.50	02/19/2016
RAI	C/P	77.50	02/19/2016	RAI	C/P	38.75	02/19/2016
RAI	C/P	80.00	02/19/2016	RAI	C/P	40.00	02/19/2016
RAI	C/P	82.50	02/19/2016	RAI	C/P	41.25	02/19/2016
RAI	C/P	85.00	02/19/2016	RAI	C/P	42.50	02/19/2016
RAI	C/P	87.50	02/19/2016	RAI	C/P	43.75	02/19/2016
RAI	C/P	90.00	02/19/2016	RAI	C/P	45.00	02/19/2016
RAI	C/P	92.50	02/19/2016	RAI	C/P	46.25	02/19/2016
RAI	C/P	95.00	02/19/2016	RAI	C/P	47.50	02/19/2016
RAI	C/P	97.50	02/19/2016	RAI	C/P	48.75	02/19/2016
RAI	C/P	100.00	02/19/2016	RAI	C/P	50.00	02/19/2016
RAI	C/P	105.00	02/19/2016	RAI	C/P	52.50	02/19/2016
RAI	C/P	110.00	02/19/2016	RAI	C/P	55.00	02/19/2016
RAI	C/P	115.00	02/19/2016	RAI	C/P	57.50	02/19/2016
RAI	C/P	32.50	01/20/2017	RAI	C/P	16.25	01/20/2017
RAI	C/P	32.50	01/20/2017	RAI	C/P	16.25	01/20/2017
RAI	C/P	35.00	01/20/2017	RAI	C/P	17.50	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
RAI	C/P	35.00	01/20/2017	RAI	C/P	17.50	01/20/2017
RAI	C/P	37.50	01/20/2017	RAI	C/P	18.75	01/20/2017
RAI	C/P	37.50	01/20/2017	RAI	C/P	18.75	01/20/2017
RAI	C/P	40.00	01/20/2017	RAI	C/P	20.00	01/20/2017
RAI	C/P	40.00	01/20/2017	RAI	C/P	20.00	01/20/2017
RAI	C/P	42.50	01/20/2017	RAI	C/P	21.25	01/20/2017
RAI	C/P	42.50	01/20/2017	RAI	C/P	21.25	01/20/2017
RAI	C/P	45.00	01/20/2017	RAI	C/P	22.50	01/20/2017
RAI	C/P	45.00	01/20/2017	RAI	C/P	22.50	01/20/2017
RAI	C/P	47.50	01/20/2017	RAI	C/P	23.75	01/20/2017
RAI	C/P	47.50	01/20/2017	RAI	C/P	23.75	01/20/2017
RAI	C/P	50.00	01/20/2017	RAI	C/P	25.00	01/20/2017
RAI	C/P	50.00	01/20/2017	RAI	C/P	25.00	01/20/2017
RAI	C/P	52.50	01/20/2017	RAI	C/P	26.25	01/20/2017
RAI	C/P	52.50	01/20/2017	RAI	C/P	26.25	01/20/2017
RAI	C/P	55.00	01/20/2017	RAI	C/P	27.50	01/20/2017
RAI	C/P	55.00	01/20/2017	RAI	C/P	27.50	01/20/2017
RAI	C/P	57.50	01/20/2017	RAI	C/P	28.75	01/20/2017
RAI	C/P	57.50	01/20/2017	RAI	C/P	28.75	01/20/2017
RAI	C/P	60.00	01/20/2017	RAI	C/P	30.00	01/20/2017
RAI	C/P	62.50	01/20/2017	RAI	C/P	31.25	01/20/2017
RAI	C/P	65.00	01/20/2017	RAI	C/P	32.50	01/20/2017
RAI	C/P	67.50	01/20/2017	RAI	C/P	33.75	01/20/2017
RAI	C/P	70.00	01/20/2017	RAI	C/P	35.00	01/20/2017
RAI	C/P	72.50	01/20/2017	RAI	C/P	36.25	01/20/2017
RAI	C/P	75.00	01/20/2017	RAI	C/P	37.50	01/20/2017
RAI	C/P	77.50	01/20/2017	RAI	C/P	38.75	01/20/2017
RAI	C/P	80.00	01/20/2017	RAI	C/P	40.00	01/20/2017
RAI	C/P	82.50	01/20/2017	RAI	C/P	41.25	01/20/2017
RAI	C/P	85.00	01/20/2017	RAI	C/P	42.50	01/20/2017
RAI	C/P	87.50	01/20/2017	RAI	C/P	43.75	01/20/2017
RAI	C/P	90.00	01/20/2017	RAI	C/P	45.00	01/20/2017
RAI	C/P	92.50	01/20/2017	RAI	C/P	46.25	01/20/2017
RAI	C/P	95.00	01/20/2017	RAI	C/P	47.50	01/20/2017
RAI	C/P	97.50	01/20/2017	RAI	C/P	48.75	01/20/2017
RAI	C/P	100.00	01/20/2017	RAI	C/P	50.00	01/20/2017
RAI	C/P	105.00	01/20/2017	RAI	C/P	52.50	01/20/2017
RAI	C/P	110.00	01/20/2017	RAI	C/P	55.00	01/20/2017
RAI	C/P	115.00	01/20/2017	RAI	C/P	57.50	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.