

Cash Dividend

January 26, 2016

Exchange/Memo ID: 203750

ONN / OCC ID: 38307



FORD MOTOR COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 01/27/2016

DESCRIPTION:

Ford Motor Company (F) has announced a Supplemental Cash Dividend of \$0.25 per F Common Share. The record date is January 29, 2016; the payable date is March 1, 2016. The ex-distribution date for this distribution will be January 27, 2016.

Contract Adjustments:

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

Adjustment Date: **01/27/2016**

Option Symbol: F remains F

Underlying Security: F remains F

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$0.25**

New Deliverable/Contract: 100 Ford Motor Company (F) Common Shares

Pricing Considerations:

Additional Exchange Info: On Tuesday, January 26th, 2016, immediately after the BOX close, all resting orders for F in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new F series, the BOX Participant will need to reenter the orders before the open on Wednesday, January 27th, 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
F	C/P	5.00	01/29/2016	F	C/P	4.75	01/29/2016
F	C/P	6.00	01/29/2016	F	C/P	5.75	01/29/2016
F	C/P	6.50	01/29/2016	F	C/P	6.25	01/29/2016
F	C/P	7.00	01/29/2016	F	C/P	6.75	01/29/2016
F	C/P	7.50	01/29/2016	F	C/P	7.25	01/29/2016
F	C/P	8.00	01/29/2016	F	C/P	7.75	01/29/2016
F	C/P	8.50	01/29/2016	F	C/P	8.25	01/29/2016
F	C/P	9.00	01/29/2016	F	C/P	8.75	01/29/2016
F	C/P	9.50	01/29/2016	F	C/P	9.25	01/29/2016
F	C/P	10.00	01/29/2016	F	C/P	9.75	01/29/2016
F	C/P	10.50	01/29/2016	F	C/P	10.25	01/29/2016
F	C/P	11.00	01/29/2016	F	C/P	10.75	01/29/2016
F	C/P	11.50	01/29/2016	F	C/P	11.25	01/29/2016
F	C/P	12.00	01/29/2016	F	C/P	11.75	01/29/2016
F	C/P	12.50	01/29/2016	F	C/P	12.25	01/29/2016

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F	C/P	14.50	01/29/2016	F	C/P	14.25	01/29/2016
F	C/P	15.00	01/29/2016	F	C/P	14.75	01/29/2016
F	C/P	15.50	01/29/2016	F	C/P	15.25	01/29/2016
F	C/P	16.00	01/29/2016	F	C/P	15.75	01/29/2016
F	C/P	16.50	01/29/2016	F	C/P	16.25	01/29/2016
F	C/P	17.00	01/29/2016	F	C/P	16.75	01/29/2016
F	C/P	17.50	01/29/2016	F	C/P	17.25	01/29/2016
F	C/P	18.00	01/29/2016	F	C/P	17.75	01/29/2016
F	C/P	18.50	01/29/2016	F	C/P	18.25	01/29/2016
F	C/P	19.00	01/29/2016	F	C/P	18.75	01/29/2016
F	C/P	19.50	01/29/2016	F	C/P	19.25	01/29/2016
F	C/P	20.00	01/29/2016	F	C/P	19.75	01/29/2016
F	C/P	20.50	01/29/2016	F	C/P	20.25	01/29/2016
F	C/P	21.00	01/29/2016	F	C/P	20.75	01/29/2016
F	C/P	21.50	01/29/2016	F	C/P	21.25	01/29/2016
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F	C/P	9.00	03/18/2016	F	C/P	8.75	03/18/2016
F	C/P	10.00	03/18/2016	F	C/P	9.75	03/18/2016
F	C/P	11.00	03/18/2016	F	C/P	10.75	03/18/2016
F	C/P	12.00	03/18/2016	F	C/P	11.75	03/18/2016
F	C/P	13.00	03/18/2016	F	C/P	12.75	03/18/2016
F	C/P	14.00	03/18/2016	F	C/P	13.75	03/18/2016
F	C/P	15.00	03/18/2016	F	C/P	14.75	03/18/2016
F	C/P	16.00	03/18/2016	F	C/P	15.75	03/18/2016
F	C/P	17.00	03/18/2016	F	C/P	16.75	03/18/2016
F	C/P	18.00	03/18/2016	F	C/P	17.75	03/18/2016
F	C/P	19.00	03/18/2016	F	C/P	18.75	03/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
F	C/P	20.00	03/18/2016	F	C/P	19.75	03/18/2016
F	C/P	21.00	03/18/2016	F	C/P	20.75	03/18/2016
F	C/P	22.00	03/18/2016	F	C/P	21.75	03/18/2016
F	C/P	23.00	03/18/2016	F	C/P	22.75	03/18/2016
F	C/P	24.00	03/18/2016	F	C/P	23.75	03/18/2016
F	C/P	5.00	04/15/2016	F	C/P	4.75	04/15/2016
F	C/P	6.00	04/15/2016	F	C/P	5.75	04/15/2016
F	C/P	7.00	04/15/2016	F	C/P	6.75	04/15/2016
F	C/P	8.00	04/15/2016	F	C/P	7.75	04/15/2016
F	C/P	9.00	04/15/2016	F	C/P	8.75	04/15/2016
F	C/P	10.00	04/15/2016	F	C/P	9.75	04/15/2016
F	C/P	11.00	04/15/2016	F	C/P	10.75	04/15/2016
F	C/P	12.00	04/15/2016	F	C/P	11.75	04/15/2016
F	C/P	13.00	04/15/2016	F	C/P	12.75	04/15/2016
F	C/P	14.00	04/15/2016	F	C/P	13.75	04/15/2016
F	C/P	15.00	04/15/2016	F	C/P	14.75	04/15/2016
F	C/P	16.00	04/15/2016	F	C/P	15.75	04/15/2016
F	C/P	17.00	04/15/2016	F	C/P	16.75	04/15/2016
F	C/P	18.00	04/15/2016	F	C/P	17.75	04/15/2016
F	C/P	19.00	04/15/2016	F	C/P	18.75	04/15/2016
F	C/P	20.00	04/15/2016	F	C/P	19.75	04/15/2016
F	C/P	21.00	04/15/2016	F	C/P	20.75	04/15/2016
F	C/P	22.00	04/15/2016	F	C/P	21.75	04/15/2016
F	C/P	4.00	05/20/2016	F	C/P	3.75	05/20/2016
F	C/P	5.00	05/20/2016	F	C/P	4.75	05/20/2016
F	C/P	6.00	05/20/2016	F	C/P	5.75	05/20/2016
F	C/P	7.00	05/20/2016	F	C/P	6.75	05/20/2016
F	C/P	8.00	05/20/2016	F	C/P	7.75	05/20/2016
F	C/P	9.00	05/20/2016	F	C/P	8.75	05/20/2016
F	C/P	10.00	05/20/2016	F	C/P	9.75	05/20/2016
F	C/P	11.00	05/20/2016	F	C/P	10.75	05/20/2016
F	C/P	12.00	05/20/2016	F	C/P	11.75	05/20/2016
F	C/P	13.00	05/20/2016	F	C/P	12.75	05/20/2016
F	C/P	14.00	05/20/2016	F	C/P	13.75	05/20/2016
F	C/P	15.00	05/20/2016	F	C/P	14.75	05/20/2016
F	C/P	16.00	05/20/2016	F	C/P	15.75	05/20/2016
F	C/P	17.00	05/20/2016	F	C/P	16.75	05/20/2016
F	C/P	18.00	05/20/2016	F	C/P	17.75	05/20/2016
F	C/P	19.00	05/20/2016	F	C/P	18.75	05/20/2016
F	C/P	20.00	05/20/2016	F	C/P	19.75	05/20/2016
F	C/P	5.00	06/17/2016	F	C/P	4.75	06/17/2016
F	C/P	6.00	06/17/2016	F	C/P	5.75	06/17/2016
F	C/P	7.00	06/17/2016	F	C/P	6.75	06/17/2016
F	C/P	8.00	06/17/2016	F	C/P	7.75	06/17/2016
F	C/P	9.00	06/17/2016	F	C/P	8.75	06/17/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
F	C/P	10.00	06/17/2016	F	C/P	9.75	06/17/2016
F	C/P	11.00	06/17/2016	F	C/P	10.75	06/17/2016
F	C/P	12.00	06/17/2016	F	C/P	11.75	06/17/2016
F	C/P	13.00	06/17/2016	F	C/P	12.75	06/17/2016
F	C/P	14.00	06/17/2016	F	C/P	13.75	06/17/2016
F	C/P	15.00	06/17/2016	F	C/P	14.75	06/17/2016
F	C/P	16.00	06/17/2016	F	C/P	15.75	06/17/2016
F	C/P	17.00	06/17/2016	F	C/P	16.75	06/17/2016
F	C/P	18.00	06/17/2016	F	C/P	17.75	06/17/2016
F	C/P	19.00	06/17/2016	F	C/P	18.75	06/17/2016
F	C/P	20.00	06/17/2016	F	C/P	19.75	06/17/2016
F	C/P	21.00	06/17/2016	F	C/P	20.75	06/17/2016
F	C/P	22.00	06/17/2016	F	C/P	21.75	06/17/2016
F	C/P	23.00	06/17/2016	F	C/P	22.75	06/17/2016
F	C/P	24.00	06/17/2016	F	C/P	23.75	06/17/2016
F	C/P	3.00	09/16/2016	F	C/P	2.75	09/16/2016
F	C/P	4.00	09/16/2016	F	C/P	3.75	09/16/2016
F	C/P	5.00	09/16/2016	F	C/P	4.75	09/16/2016
F	C/P	6.00	09/16/2016	F	C/P	5.75	09/16/2016
F	C/P	7.00	09/16/2016	F	C/P	6.75	09/16/2016
F	C/P	8.00	09/16/2016	F	C/P	7.75	09/16/2016
F	C/P	9.00	09/16/2016	F	C/P	8.75	09/16/2016
F	C/P	10.00	09/16/2016	F	C/P	9.75	09/16/2016
F	C/P	11.00	09/16/2016	F	C/P	10.75	09/16/2016
F	C/P	12.00	09/16/2016	F	C/P	11.75	09/16/2016
F	C/P	13.00	09/16/2016	F	C/P	12.75	09/16/2016
F	C/P	14.00	09/16/2016	F	C/P	13.75	09/16/2016
F	C/P	15.00	09/16/2016	F	C/P	14.75	09/16/2016
F	C/P	16.00	09/16/2016	F	C/P	15.75	09/16/2016
F	C/P	17.00	09/16/2016	F	C/P	16.75	09/16/2016
F	C/P	18.00	09/16/2016	F	C/P	17.75	09/16/2016
F	C/P	19.00	09/16/2016	F	C/P	18.75	09/16/2016
F	C/P	20.00	09/16/2016	F	C/P	19.75	09/16/2016
F	C/P	21.00	09/16/2016	F	C/P	20.75	09/16/2016
F	C/P	2.00	01/20/2017	F	C/P	1.75	01/20/2017
F	C/P	3.00	01/20/2017	F	C/P	2.75	01/20/2017
F	C/P	4.00	01/20/2017	F	C/P	3.75	01/20/2017
F	C/P	5.00	01/20/2017	F	C/P	4.75	01/20/2017
F	C/P	8.00	01/20/2017	F	C/P	7.75	01/20/2017
F	C/P	10.00	01/20/2017	F	C/P	9.75	01/20/2017
F	C/P	13.00	01/20/2017	F	C/P	12.75	01/20/2017
F	C/P	15.00	01/20/2017	F	C/P	14.75	01/20/2017
F	C/P	17.00	01/20/2017	F	C/P	16.75	01/20/2017
F	C/P	20.00	01/20/2017	F	C/P	19.75	01/20/2017
F	C/P	22.00	01/20/2017	F	C/P	21.75	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
F	C/P	25.00	01/20/2017	F	C/P	24.75	01/20/2017
F	C/P	30.00	01/20/2017	F	C/P	29.75	01/20/2017
F	C/P	3.00	01/19/2018	F	C/P	2.75	01/19/2018
F	C/P	5.00	01/19/2018	F	C/P	4.75	01/19/2018
F	C/P	8.00	01/19/2018	F	C/P	7.75	01/19/2018
F	C/P	10.00	01/19/2018	F	C/P	9.75	01/19/2018
F	C/P	12.00	01/19/2018	F	C/P	11.75	01/19/2018
F	C/P	15.00	01/19/2018	F	C/P	14.75	01/19/2018
F	C/P	17.00	01/19/2018	F	C/P	16.75	01/19/2018
F	C/P	20.00	01/19/2018	F	C/P	19.75	01/19/2018
F	C/P	22.00	01/19/2018	F	C/P	21.75	01/19/2018
F	C/P	25.00	01/19/2018	F	C/P	24.75	01/19/2018

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.