

Cash Merger

February 23, 2016

Exchange/Memo ID: 203771

ONN / OCC ID: 38439



KING DIGITAL ENTERTAINMENT PUBLIC LIMITED COMPANY - CASH SETTLEMENT

DESCRIPTION:

On January 12, 2016, Shareholders of King Digital Entertainment Public Limited Company (KING) voted concerning the proposed merger with ABS Partners C.V., a wholly-owned subsidiary of Activision Blizzard, Inc. The merger was approved and subsequently consummated before the opening of business on February 23, 2016. As a result, each existing KING Ordinary Share will be converted into the right to receive \$18.00 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of King Digital Entertainment Public Limited Company options whose expiration dates are after 3-18-2016 will have their expiration dates advanced to 3-18-2016. Expiration dates occurring 3-18-2016 (e.g., Flex options) will remain unchanged.

All King Digital Entertainment Public Limited Company options will utilize a \$.01 exercise threshold.

Option Symbol: KING

Existing Expiration: All months

New expiration date: 3-18-2016

Existing American-style King Digital Entertainment Public Limited Company options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

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

Adjustment Date:	2/23/16
Option Symbol:	KING remains KING
Underlying Security:	KING remains KING
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable:	\$1,800.00 Cash (\$18.00 x 100)

Pricing Considerations:

Additional Exchange Info:

On Tuesday, February 23rd 2016, immediately after the BOX close, all resting orders for KING 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
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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KING	C/P	8.00	02/26/2016	KING	C/P	8.00	02/26/2016
KING	C/P	9.00	02/26/2016	KING	C/P	9.00	02/26/2016
KING	C/P	10.00	02/26/2016	KING	C/P	10.00	02/26/2016
KING	C/P	11.00	02/26/2016	KING	C/P	11.00	02/26/2016
KING	C/P	12.00	02/26/2016	KING	C/P	12.00	02/26/2016
KING	C/P	12.50	02/26/2016	KING	C/P	12.50	02/26/2016
KING	C/P	13.00	02/26/2016	KING	C/P	13.00	02/26/2016
KING	C/P	13.50	02/26/2016	KING	C/P	13.50	02/26/2016
KING	C/P	14.00	02/26/2016	KING	C/P	14.00	02/26/2016
KING	C/P	14.50	02/26/2016	KING	C/P	14.50	02/26/2016
KING	C/P	15.00	02/26/2016	KING	C/P	15.00	02/26/2016
KING	C/P	15.50	02/26/2016	KING	C/P	15.50	02/26/2016
KING	C/P	16.00	02/26/2016	KING	C/P	16.00	02/26/2016
KING	C/P	16.50	02/26/2016	KING	C/P	16.50	02/26/2016
KING	C/P	17.00	02/26/2016	KING	C/P	17.00	02/26/2016
KING	C/P	17.50	02/26/2016	KING	C/P	17.50	02/26/2016
KING	C/P	18.00	02/26/2016	KING	C/P	18.00	02/26/2016
KING	C/P	18.50	02/26/2016	KING	C/P	18.50	02/26/2016
KING	C/P	19.00	02/26/2016	KING	C/P	19.00	02/26/2016
KING	C/P	19.50	02/26/2016	KING	C/P	19.50	02/26/2016
KING	C/P	20.00	02/26/2016	KING	C/P	20.00	02/26/2016
KING	C/P	20.50	02/26/2016	KING	C/P	20.50	02/26/2016
KING	C/P	21.00	02/26/2016	KING	C/P	21.00	02/26/2016
KING	C/P	21.50	02/26/2016	KING	C/P	21.50	02/26/2016
KING	C/P	22.00	02/26/2016	KING	C/P	22.00	02/26/2016
KING	C/P	22.50	02/26/2016	KING	C/P	22.50	02/26/2016
KING	C/P	23.00	02/26/2016	KING	C/P	23.00	02/26/2016
KING	C/P	23.50	02/26/2016	KING	C/P	23.50	02/26/2016
KING	C/P	24.00	02/26/2016	KING	C/P	24.00	02/26/2016
KING	C/P	24.50	02/26/2016	KING	C/P	24.50	02/26/2016
KING	C/P	25.00	02/26/2016	KING	C/P	25.00	02/26/2016
KING	C/P	25.50	02/26/2016	KING	C/P	25.50	02/26/2016
KING	C/P	26.00	02/26/2016	KING	C/P	26.00	02/26/2016
KING	C/P	26.50	02/26/2016	KING	C/P	26.50	02/26/2016
KING	C/P	27.00	02/26/2016	KING	C/P	27.00	02/26/2016
KING	C/P	27.50	02/26/2016	KING	C/P	27.50	02/26/2016
KING	C/P	28.00	02/26/2016	KING	C/P	28.00	02/26/2016
KING	C/P	28.50	02/26/2016	KING	C/P	28.50	02/26/2016
KING	C/P	8.00	03/04/2016	KING	C/P	8.00	03/04/2016
KING	C/P	9.00	03/04/2016	KING	C/P	9.00	03/04/2016
KING	C/P	10.00	03/04/2016	KING	C/P	10.00	03/04/2016
KING	C/P	11.00	03/04/2016	KING	C/P	11.00	03/04/2016
KING	C/P	12.00	03/04/2016	KING	C/P	12.00	03/04/2016
KING	C/P	12.50	03/04/2016	KING	C/P	12.50	03/04/2016
KING	C/P	13.00	03/04/2016	KING	C/P	13.00	03/04/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KING	C/P	13.50	03/04/2016	KING	C/P	13.50	03/04/2016
KING	C/P	14.00	03/04/2016	KING	C/P	14.00	03/04/2016
KING	C/P	14.50	03/04/2016	KING	C/P	14.50	03/04/2016
KING	C/P	15.00	03/04/2016	KING	C/P	15.00	03/04/2016
KING	C/P	15.50	03/04/2016	KING	C/P	15.50	03/04/2016
KING	C/P	16.00	03/04/2016	KING	C/P	16.00	03/04/2016
KING	C/P	16.50	03/04/2016	KING	C/P	16.50	03/04/2016
KING	C/P	17.00	03/04/2016	KING	C/P	17.00	03/04/2016
KING	C/P	17.50	03/04/2016	KING	C/P	17.50	03/04/2016
KING	C/P	18.00	03/04/2016	KING	C/P	18.00	03/04/2016
KING	C/P	18.50	03/04/2016	KING	C/P	18.50	03/04/2016
KING	C/P	19.00	03/04/2016	KING	C/P	19.00	03/04/2016
KING	C/P	19.50	03/04/2016	KING	C/P	19.50	03/04/2016
KING	C/P	20.00	03/04/2016	KING	C/P	20.00	03/04/2016
KING	C/P	20.50	03/04/2016	KING	C/P	20.50	03/04/2016
KING	C/P	21.00	03/04/2016	KING	C/P	21.00	03/04/2016
KING	C/P	21.50	03/04/2016	KING	C/P	21.50	03/04/2016
KING	C/P	22.00	03/04/2016	KING	C/P	22.00	03/04/2016
KING	C/P	22.50	03/04/2016	KING	C/P	22.50	03/04/2016
KING	C/P	23.00	03/04/2016	KING	C/P	23.00	03/04/2016
KING	C/P	23.50	03/04/2016	KING	C/P	23.50	03/04/2016
KING	C/P	24.00	03/04/2016	KING	C/P	24.00	03/04/2016
KING	C/P	24.50	03/04/2016	KING	C/P	24.50	03/04/2016
KING	C/P	25.00	03/04/2016	KING	C/P	25.00	03/04/2016
KING	C/P	25.50	03/04/2016	KING	C/P	25.50	03/04/2016
KING	C/P	26.00	03/04/2016	KING	C/P	26.00	03/04/2016
KING	C/P	26.50	03/04/2016	KING	C/P	26.50	03/04/2016
KING	C/P	27.00	03/04/2016	KING	C/P	27.00	03/04/2016
KING	C/P	27.50	03/04/2016	KING	C/P	27.50	03/04/2016
KING	C/P	28.00	03/04/2016	KING	C/P	28.00	03/04/2016
KING	C/P	28.50	03/04/2016	KING	C/P	28.50	03/04/2016
KING	C/P	8.00	03/11/2016	KING	C/P	8.00	03/11/2016
KING	C/P	9.00	03/11/2016	KING	C/P	9.00	03/11/2016
KING	C/P	10.00	03/11/2016	KING	C/P	10.00	03/11/2016
KING	C/P	11.00	03/11/2016	KING	C/P	11.00	03/11/2016
KING	C/P	12.00	03/11/2016	KING	C/P	12.00	03/11/2016
KING	C/P	12.50	03/11/2016	KING	C/P	12.50	03/11/2016
KING	C/P	13.00	03/11/2016	KING	C/P	13.00	03/11/2016
KING	C/P	13.50	03/11/2016	KING	C/P	13.50	03/11/2016
KING	C/P	14.00	03/11/2016	KING	C/P	14.00	03/11/2016
KING	C/P	14.50	03/11/2016	KING	C/P	14.50	03/11/2016
KING	C/P	15.00	03/11/2016	KING	C/P	15.00	03/11/2016
KING	C/P	15.50	03/11/2016	KING	C/P	15.50	03/11/2016
KING	C/P	16.00	03/11/2016	KING	C/P	16.00	03/11/2016
KING	C/P	16.50	03/11/2016	KING	C/P	16.50	03/11/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KING	C/P	17.00	03/11/2016	KING	C/P	17.00	03/11/2016
KING	C/P	17.50	03/11/2016	KING	C/P	17.50	03/11/2016
KING	C/P	18.00	03/11/2016	KING	C/P	18.00	03/11/2016
KING	C/P	18.50	03/11/2016	KING	C/P	18.50	03/11/2016
KING	C/P	19.00	03/11/2016	KING	C/P	19.00	03/11/2016
KING	C/P	19.50	03/11/2016	KING	C/P	19.50	03/11/2016
KING	C/P	20.00	03/11/2016	KING	C/P	20.00	03/11/2016
KING	C/P	20.50	03/11/2016	KING	C/P	20.50	03/11/2016
KING	C/P	21.00	03/11/2016	KING	C/P	21.00	03/11/2016
KING	C/P	21.50	03/11/2016	KING	C/P	21.50	03/11/2016
KING	C/P	22.00	03/11/2016	KING	C/P	22.00	03/11/2016
KING	C/P	22.50	03/11/2016	KING	C/P	22.50	03/11/2016
KING	C/P	23.00	03/11/2016	KING	C/P	23.00	03/11/2016
KING	C/P	23.50	03/11/2016	KING	C/P	23.50	03/11/2016
KING	C/P	24.00	03/11/2016	KING	C/P	24.00	03/11/2016
KING	C/P	24.50	03/11/2016	KING	C/P	24.50	03/11/2016
KING	C/P	25.00	03/11/2016	KING	C/P	25.00	03/11/2016
KING	C/P	25.50	03/11/2016	KING	C/P	25.50	03/11/2016
KING	C/P	26.00	03/11/2016	KING	C/P	26.00	03/11/2016
KING	C/P	26.50	03/11/2016	KING	C/P	26.50	03/11/2016
KING	C/P	27.00	03/11/2016	KING	C/P	27.00	03/11/2016
KING	C/P	27.50	03/11/2016	KING	C/P	27.50	03/11/2016
KING	C/P	28.00	03/11/2016	KING	C/P	28.00	03/11/2016
KING	C/P	28.50	03/11/2016	KING	C/P	28.50	03/11/2016
KING	C/P	8.00	03/18/2016	KING	C/P	8.00	03/18/2016
KING	C/P	9.00	03/18/2016	KING	C/P	9.00	03/18/2016
KING	C/P	10.00	03/18/2016	KING	C/P	10.00	03/18/2016
KING	C/P	11.00	03/18/2016	KING	C/P	11.00	03/18/2016
KING	C/P	12.00	03/18/2016	KING	C/P	12.00	03/18/2016
KING	C/P	12.50	03/18/2016	KING	C/P	12.50	03/18/2016
KING	C/P	13.00	03/18/2016	KING	C/P	13.00	03/18/2016
KING	C/P	13.50	03/18/2016	KING	C/P	13.50	03/18/2016
KING	C/P	14.00	03/18/2016	KING	C/P	14.00	03/18/2016
KING	C/P	14.50	03/18/2016	KING	C/P	14.50	03/18/2016
KING	C/P	15.00	03/18/2016	KING	C/P	15.00	03/18/2016
KING	C/P	15.50	03/18/2016	KING	C/P	15.50	03/18/2016
KING	C/P	16.00	03/18/2016	KING	C/P	16.00	03/18/2016
KING	C/P	16.50	03/18/2016	KING	C/P	16.50	03/18/2016
KING	C/P	17.00	03/18/2016	KING	C/P	17.00	03/18/2016
KING	C/P	17.50	03/18/2016	KING	C/P	17.50	03/18/2016
KING	C/P	18.00	03/18/2016	KING	C/P	18.00	03/18/2016
KING	C/P	18.50	03/18/2016	KING	C/P	18.50	03/18/2016
KING	C/P	19.00	03/18/2016	KING	C/P	19.00	03/18/2016
KING	C/P	19.50	03/18/2016	KING	C/P	19.50	03/18/2016
KING	C/P	20.00	03/18/2016	KING	C/P	20.00	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
KING	C/P	20.50	03/18/2016	KING	C/P	20.50	03/18/2016
KING	C/P	21.00	03/18/2016	KING	C/P	21.00	03/18/2016
KING	C/P	21.50	03/18/2016	KING	C/P	21.50	03/18/2016
KING	C/P	22.00	03/18/2016	KING	C/P	22.00	03/18/2016
KING	C/P	22.50	03/18/2016	KING	C/P	22.50	03/18/2016
KING	C/P	23.00	03/18/2016	KING	C/P	23.00	03/18/2016
KING	C/P	23.50	03/18/2016	KING	C/P	23.50	03/18/2016
KING	C/P	24.00	03/18/2016	KING	C/P	24.00	03/18/2016
KING	C/P	24.50	03/18/2016	KING	C/P	24.50	03/18/2016
KING	C/P	25.00	03/18/2016	KING	C/P	25.00	03/18/2016
KING	C/P	25.50	03/18/2016	KING	C/P	25.50	03/18/2016
KING	C/P	26.00	03/18/2016	KING	C/P	26.00	03/18/2016
KING	C/P	26.50	03/18/2016	KING	C/P	26.50	03/18/2016
KING	C/P	27.00	03/18/2016	KING	C/P	27.00	03/18/2016
KING	C/P	27.50	03/18/2016	KING	C/P	27.50	03/18/2016
KING	C/P	28.00	03/18/2016	KING	C/P	28.00	03/18/2016
KING	C/P	28.50	03/18/2016	KING	C/P	28.50	03/18/2016
KING	C/P	8.00	03/24/2016	KING	C/P	8.00	03/24/2016
KING	C/P	9.00	03/24/2016	KING	C/P	9.00	03/24/2016
KING	C/P	10.00	03/24/2016	KING	C/P	10.00	03/24/2016
KING	C/P	11.00	03/24/2016	KING	C/P	11.00	03/24/2016
KING	C/P	12.00	03/24/2016	KING	C/P	12.00	03/24/2016
KING	C/P	12.50	03/24/2016	KING	C/P	12.50	03/24/2016
KING	C/P	13.00	03/24/2016	KING	C/P	13.00	03/24/2016
KING	C/P	13.50	03/24/2016	KING	C/P	13.50	03/24/2016
KING	C/P	14.00	03/24/2016	KING	C/P	14.00	03/24/2016
KING	C/P	14.50	03/24/2016	KING	C/P	14.50	03/24/2016
KING	C/P	15.00	03/24/2016	KING	C/P	15.00	03/24/2016
KING	C/P	15.50	03/24/2016	KING	C/P	15.50	03/24/2016
KING	C/P	16.00	03/24/2016	KING	C/P	16.00	03/24/2016
KING	C/P	16.50	03/24/2016	KING	C/P	16.50	03/24/2016
KING	C/P	17.00	03/24/2016	KING	C/P	17.00	03/24/2016
KING	C/P	17.50	03/24/2016	KING	C/P	17.50	03/24/2016
KING	C/P	18.00	03/24/2016	KING	C/P	18.00	03/24/2016
KING	C/P	18.50	03/24/2016	KING	C/P	18.50	03/24/2016
KING	C/P	19.00	03/24/2016	KING	C/P	19.00	03/24/2016
KING	C/P	19.50	03/24/2016	KING	C/P	19.50	03/24/2016
KING	C/P	20.00	03/24/2016	KING	C/P	20.00	03/24/2016
KING	C/P	20.50	03/24/2016	KING	C/P	20.50	03/24/2016
KING	C/P	21.00	03/24/2016	KING	C/P	21.00	03/24/2016
KING	C/P	21.50	03/24/2016	KING	C/P	21.50	03/24/2016
KING	C/P	22.00	03/24/2016	KING	C/P	22.00	03/24/2016
KING	C/P	22.50	03/24/2016	KING	C/P	22.50	03/24/2016
KING	C/P	23.00	03/24/2016	KING	C/P	23.00	03/24/2016
KING	C/P	23.50	03/24/2016	KING	C/P	23.50	03/24/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KING	C/P	24.00	03/24/2016	KING	C/P	24.00	03/24/2016
KING	C/P	24.50	03/24/2016	KING	C/P	24.50	03/24/2016
KING	C/P	25.00	03/24/2016	KING	C/P	25.00	03/24/2016
KING	C/P	25.50	03/24/2016	KING	C/P	25.50	03/24/2016
KING	C/P	26.00	03/24/2016	KING	C/P	26.00	03/24/2016
KING	C/P	26.50	03/24/2016	KING	C/P	26.50	03/24/2016
KING	C/P	27.00	03/24/2016	KING	C/P	27.00	03/24/2016
KING	C/P	27.50	03/24/2016	KING	C/P	27.50	03/24/2016
KING	C/P	28.00	03/24/2016	KING	C/P	28.00	03/24/2016
KING	C/P	28.50	03/24/2016	KING	C/P	28.50	03/24/2016
KING	C/P	8.00	04/01/2016	KING	C/P	8.00	04/01/2016
KING	C/P	9.00	04/01/2016	KING	C/P	9.00	04/01/2016
KING	C/P	10.00	04/01/2016	KING	C/P	10.00	04/01/2016
KING	C/P	11.00	04/01/2016	KING	C/P	11.00	04/01/2016
KING	C/P	12.00	04/01/2016	KING	C/P	12.00	04/01/2016
KING	C/P	12.50	04/01/2016	KING	C/P	12.50	04/01/2016
KING	C/P	13.00	04/01/2016	KING	C/P	13.00	04/01/2016
KING	C/P	13.50	04/01/2016	KING	C/P	13.50	04/01/2016
KING	C/P	14.00	04/01/2016	KING	C/P	14.00	04/01/2016
KING	C/P	14.50	04/01/2016	KING	C/P	14.50	04/01/2016
KING	C/P	15.00	04/01/2016	KING	C/P	15.00	04/01/2016
KING	C/P	15.50	04/01/2016	KING	C/P	15.50	04/01/2016
KING	C/P	16.00	04/01/2016	KING	C/P	16.00	04/01/2016
KING	C/P	16.50	04/01/2016	KING	C/P	16.50	04/01/2016
KING	C/P	17.00	04/01/2016	KING	C/P	17.00	04/01/2016
KING	C/P	17.50	04/01/2016	KING	C/P	17.50	04/01/2016
KING	C/P	18.00	04/01/2016	KING	C/P	18.00	04/01/2016
KING	C/P	18.50	04/01/2016	KING	C/P	18.50	04/01/2016
KING	C/P	19.00	04/01/2016	KING	C/P	19.00	04/01/2016
KING	C/P	19.50	04/01/2016	KING	C/P	19.50	04/01/2016
KING	C/P	20.00	04/01/2016	KING	C/P	20.00	04/01/2016
KING	C/P	20.50	04/01/2016	KING	C/P	20.50	04/01/2016
KING	C/P	21.00	04/01/2016	KING	C/P	21.00	04/01/2016
KING	C/P	21.50	04/01/2016	KING	C/P	21.50	04/01/2016
KING	C/P	22.00	04/01/2016	KING	C/P	22.00	04/01/2016
KING	C/P	22.50	04/01/2016	KING	C/P	22.50	04/01/2016
KING	C/P	23.00	04/01/2016	KING	C/P	23.00	04/01/2016
KING	C/P	23.50	04/01/2016	KING	C/P	23.50	04/01/2016
KING	C/P	24.00	04/01/2016	KING	C/P	24.00	04/01/2016
KING	C/P	24.50	04/01/2016	KING	C/P	24.50	04/01/2016
KING	C/P	25.00	04/01/2016	KING	C/P	25.00	04/01/2016
KING	C/P	25.50	04/01/2016	KING	C/P	25.50	04/01/2016
KING	C/P	26.00	04/01/2016	KING	C/P	26.00	04/01/2016
KING	C/P	26.50	04/01/2016	KING	C/P	26.50	04/01/2016
KING	C/P	27.00	04/01/2016	KING	C/P	27.00	04/01/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KING	C/P	27.50	04/01/2016	KING	C/P	27.50	04/01/2016
KING	C/P	28.00	04/01/2016	KING	C/P	28.00	04/01/2016
KING	C/P	28.50	04/01/2016	KING	C/P	28.50	04/01/2016
KING	C/P	9.00	04/15/2016	KING	C/P	9.00	04/15/2016
KING	C/P	10.00	04/15/2016	KING	C/P	10.00	04/15/2016
KING	C/P	11.00	04/15/2016	KING	C/P	11.00	04/15/2016
KING	C/P	12.00	04/15/2016	KING	C/P	12.00	04/15/2016
KING	C/P	13.00	04/15/2016	KING	C/P	13.00	04/15/2016
KING	C/P	14.00	04/15/2016	KING	C/P	14.00	04/15/2016
KING	C/P	15.00	04/15/2016	KING	C/P	15.00	04/15/2016
KING	C/P	16.00	04/15/2016	KING	C/P	16.00	04/15/2016
KING	C/P	17.00	04/15/2016	KING	C/P	17.00	04/15/2016
KING	C/P	18.00	04/15/2016	KING	C/P	18.00	04/15/2016
KING	C/P	19.00	04/15/2016	KING	C/P	19.00	04/15/2016
KING	C/P	20.00	04/15/2016	KING	C/P	20.00	04/15/2016
KING	C/P	21.00	04/15/2016	KING	C/P	21.00	04/15/2016
KING	C/P	22.00	04/15/2016	KING	C/P	22.00	04/15/2016
KING	C/P	23.00	04/15/2016	KING	C/P	23.00	04/15/2016
KING	C/P	24.00	04/15/2016	KING	C/P	24.00	04/15/2016
KING	C/P	25.00	04/15/2016	KING	C/P	25.00	04/15/2016
KING	C/P	26.00	04/15/2016	KING	C/P	26.00	04/15/2016
KING	C/P	27.00	04/15/2016	KING	C/P	27.00	04/15/2016
KING	C/P	5.00	05/20/2016	KING	C/P	5.00	05/20/2016
KING	C/P	6.00	05/20/2016	KING	C/P	6.00	05/20/2016
KING	C/P	7.00	05/20/2016	KING	C/P	7.00	05/20/2016
KING	C/P	8.00	05/20/2016	KING	C/P	8.00	05/20/2016
KING	C/P	9.00	05/20/2016	KING	C/P	9.00	05/20/2016
KING	C/P	10.00	05/20/2016	KING	C/P	10.00	05/20/2016
KING	C/P	11.00	05/20/2016	KING	C/P	11.00	05/20/2016
KING	C/P	12.00	05/20/2016	KING	C/P	12.00	05/20/2016
KING	C/P	13.00	05/20/2016	KING	C/P	13.00	05/20/2016
KING	C/P	14.00	05/20/2016	KING	C/P	14.00	05/20/2016
KING	C/P	15.00	05/20/2016	KING	C/P	15.00	05/20/2016
KING	C/P	16.00	05/20/2016	KING	C/P	16.00	05/20/2016
KING	C/P	17.00	05/20/2016	KING	C/P	17.00	05/20/2016
KING	C/P	18.00	05/20/2016	KING	C/P	18.00	05/20/2016
KING	C/P	19.00	05/20/2016	KING	C/P	19.00	05/20/2016
KING	C/P	20.00	05/20/2016	KING	C/P	20.00	05/20/2016
KING	C/P	21.00	05/20/2016	KING	C/P	21.00	05/20/2016
KING	C/P	22.00	05/20/2016	KING	C/P	22.00	05/20/2016
KING	C/P	23.00	05/20/2016	KING	C/P	23.00	05/20/2016
KING	C/P	24.00	05/20/2016	KING	C/P	24.00	05/20/2016
KING	C/P	25.00	05/20/2016	KING	C/P	25.00	05/20/2016
KING	C/P	26.00	05/20/2016	KING	C/P	26.00	05/20/2016
KING	C/P	27.00	05/20/2016	KING	C/P	27.00	05/20/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KING	C/P	9.00	08/19/2016	KING	C/P	9.00	08/19/2016
KING	C/P	10.00	08/19/2016	KING	C/P	10.00	08/19/2016
KING	C/P	11.00	08/19/2016	KING	C/P	11.00	08/19/2016
KING	C/P	12.00	08/19/2016	KING	C/P	12.00	08/19/2016
KING	C/P	13.00	08/19/2016	KING	C/P	13.00	08/19/2016
KING	C/P	14.00	08/19/2016	KING	C/P	14.00	08/19/2016
KING	C/P	15.00	08/19/2016	KING	C/P	15.00	08/19/2016
KING	C/P	16.00	08/19/2016	KING	C/P	16.00	08/19/2016
KING	C/P	17.00	08/19/2016	KING	C/P	17.00	08/19/2016
KING	C/P	18.00	08/19/2016	KING	C/P	18.00	08/19/2016
KING	C/P	19.00	08/19/2016	KING	C/P	19.00	08/19/2016
KING	C/P	20.00	08/19/2016	KING	C/P	20.00	08/19/2016
KING	C/P	21.00	08/19/2016	KING	C/P	21.00	08/19/2016
KING	C/P	22.00	08/19/2016	KING	C/P	22.00	08/19/2016
KING	C/P	23.00	08/19/2016	KING	C/P	23.00	08/19/2016
KING	C/P	24.00	08/19/2016	KING	C/P	24.00	08/19/2016
KING	C/P	25.00	08/19/2016	KING	C/P	25.00	08/19/2016
KING	C/P	26.00	08/19/2016	KING	C/P	26.00	08/19/2016
KING	C/P	27.00	08/19/2016	KING	C/P	27.00	08/19/2016
KING	C/P	2.06	01/20/2017	KING	C/P	2.06	01/20/2017
KING	C/P	4.06	01/20/2017	KING	C/P	4.06	01/20/2017
KING	C/P	7.06	01/20/2017	KING	C/P	7.06	01/20/2017
KING	C/P	9.06	01/20/2017	KING	C/P	9.06	01/20/2017
KING	C/P	11.06	01/20/2017	KING	C/P	11.06	01/20/2017
KING	C/P	12.00	01/20/2017	KING	C/P	12.00	01/20/2017
KING	C/P	14.06	01/20/2017	KING	C/P	14.06	01/20/2017
KING	C/P	15.00	01/20/2017	KING	C/P	15.00	01/20/2017
KING	C/P	16.06	01/20/2017	KING	C/P	16.06	01/20/2017
KING	C/P	17.00	01/20/2017	KING	C/P	17.00	01/20/2017
KING	C/P	19.06	01/20/2017	KING	C/P	19.06	01/20/2017
KING	C/P	20.00	01/20/2017	KING	C/P	20.00	01/20/2017
KING	C/P	21.06	01/20/2017	KING	C/P	21.06	01/20/2017
KING	C/P	22.00	01/20/2017	KING	C/P	22.00	01/20/2017
KING	C/P	24.06	01/20/2017	KING	C/P	24.06	01/20/2017
KING	C/P	29.06	01/20/2017	KING	C/P	29.06	01/20/2017
KING	C/P	3.00	01/19/2018	KING	C/P	3.00	01/19/2018
KING	C/P	5.00	01/19/2018	KING	C/P	5.00	01/19/2018
KING	C/P	8.00	01/19/2018	KING	C/P	8.00	01/19/2018
KING	C/P	10.00	01/19/2018	KING	C/P	10.00	01/19/2018
KING	C/P	12.00	01/19/2018	KING	C/P	12.00	01/19/2018
KING	C/P	15.00	01/19/2018	KING	C/P	15.00	01/19/2018
KING	C/P	17.00	01/19/2018	KING	C/P	17.00	01/19/2018
KING	C/P	20.00	01/19/2018	KING	C/P	20.00	01/19/2018
KING	C/P	22.00	01/19/2018	KING	C/P	22.00	01/19/2018
KING	C/P	25.00	01/19/2018	KING	C/P	25.00	01/19/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KING	C/P	30.00	01/19/2018	KING	C/P	30.00	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.