

Merger

May 31, 2016

Exchange/Memo ID: 203841

ONN / OCC ID: 39043



COCA-COLA ENTERPRISES, INC. - CONTRACT ADJUSTMENT

DESCRIPTION:

NOTE: OPTION SYMBOL: 5/31/16 - CCE remains CCE

6/1/16 - CCE becomes CCE1

DATE: 5/31/16

On May 24, 2016, Shareholders of Coca-Cola Enterprises, Inc. (CCE) voted concerning the proposed merger with Coca-Cola European Partners Limited. The merger was approved and subsequently consummated on May 28, 2016. As a result, Coca-Cola European Partners Limited will change its name to Coca-Cola European Partners plc, and each existing CCE Common Share will be converted into the right to receive 1.0 Coca-Cola European Partners plc Ordinary Share plus \$14.50 Cash.

Coca-Cola European Partners plc Ordinary Shares will be listed on the New York Stock Exchange under the trading symbol "CCE".

Contract Adjustments:

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

Adjustment Date: June 1, 2016

Option Symbol: CCE becomes CCE1

Underlying Security: CCE remains CCE

CUSIP: G25839104

Contract Multiplier: 1

Strike Divisor: 1

Strike Price: Remains the same

New Multiplier: 100

Settlement Allocation:

New Deliverable: \$1,450.00 Cash
100 (New) Coca-Cola European Partners plc (CCE) Common Shares

Pricing Considerations:

Additional Exchange Info:

On Tuesday, May 31st, 2016, immediately after the BOX close, all resting orders for CCE in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new CCE1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, June 1st, 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
CCE	C/P	40.00	06/17/2016	CCE1	C/P	40.00	06/17/2016
CCE	C/P	45.00	06/17/2016	CCE1	C/P	45.00	06/17/2016
CCE	C/P	50.00	06/17/2016	CCE1	C/P	50.00	06/17/2016
CCE	C/P	55.00	06/17/2016	CCE1	C/P	55.00	06/17/2016
CCE	C/P	60.00	06/17/2016	CCE1	C/P	60.00	06/17/2016
CCE	C/P	65.00	06/17/2016	CCE1	C/P	65.00	06/17/2016
CCE	C/P	70.00	06/17/2016	CCE1	C/P	70.00	06/17/2016
CCE	C/P	75.00	06/17/2016	CCE1	C/P	75.00	06/17/2016
CCE	C/P	80.00	06/17/2016	CCE1	C/P	80.00	06/17/2016
CCE	C/P	40.00	07/15/2016	CCE1	C/P	40.00	07/15/2016
CCE	C/P	45.00	07/15/2016	CCE1	C/P	45.00	07/15/2016
CCE	C/P	50.00	07/15/2016	CCE1	C/P	50.00	07/15/2016
CCE	C/P	55.00	07/15/2016	CCE1	C/P	55.00	07/15/2016
CCE	C/P	60.00	07/15/2016	CCE1	C/P	60.00	07/15/2016
CCE	C/P	65.00	07/15/2016	CCE1	C/P	65.00	07/15/2016
CCE	C/P	70.00	07/15/2016	CCE1	C/P	70.00	07/15/2016
CCE	C/P	75.00	07/15/2016	CCE1	C/P	75.00	07/15/2016
CCE	C/P	23.00	08/19/2016	CCE1	C/P	23.00	08/19/2016
CCE	C/P	24.00	08/19/2016	CCE1	C/P	24.00	08/19/2016
CCE	C/P	25.00	08/19/2016	CCE1	C/P	25.00	08/19/2016
CCE	C/P	26.00	08/19/2016	CCE1	C/P	26.00	08/19/2016
CCE	C/P	27.00	08/19/2016	CCE1	C/P	27.00	08/19/2016
CCE	C/P	28.00	08/19/2016	CCE1	C/P	28.00	08/19/2016
CCE	C/P	29.00	08/19/2016	CCE1	C/P	29.00	08/19/2016
CCE	C/P	30.00	08/19/2016	CCE1	C/P	30.00	08/19/2016
CCE	C/P	31.00	08/19/2016	CCE1	C/P	31.00	08/19/2016
CCE	C/P	32.00	08/19/2016	CCE1	C/P	32.00	08/19/2016
CCE	C/P	33.00	08/19/2016	CCE1	C/P	33.00	08/19/2016
CCE	C/P	34.00	08/19/2016	CCE1	C/P	34.00	08/19/2016
CCE	C/P	35.00	08/19/2016	CCE1	C/P	35.00	08/19/2016
CCE	C/P	36.00	08/19/2016	CCE1	C/P	36.00	08/19/2016
CCE	C/P	37.00	08/19/2016	CCE1	C/P	37.00	08/19/2016
CCE	C/P	38.00	08/19/2016	CCE1	C/P	38.00	08/19/2016
CCE	C/P	39.00	08/19/2016	CCE1	C/P	39.00	08/19/2016
CCE	C/P	40.00	08/19/2016	CCE1	C/P	40.00	08/19/2016
CCE	C/P	41.00	08/19/2016	CCE1	C/P	41.00	08/19/2016
CCE	C/P	42.00	08/19/2016	CCE1	C/P	42.00	08/19/2016
CCE	C/P	43.00	08/19/2016	CCE1	C/P	43.00	08/19/2016
CCE	C/P	44.00	08/19/2016	CCE1	C/P	44.00	08/19/2016
CCE	C/P	45.00	08/19/2016	CCE1	C/P	45.00	08/19/2016
CCE	C/P	46.00	08/19/2016	CCE1	C/P	46.00	08/19/2016
CCE	C/P	47.00	08/19/2016	CCE1	C/P	47.00	08/19/2016
CCE	C/P	48.00	08/19/2016	CCE1	C/P	48.00	08/19/2016
CCE	C/P	49.00	08/19/2016	CCE1	C/P	49.00	08/19/2016
CCE	C/P	50.00	08/19/2016	CCE1	C/P	50.00	08/19/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CCE	C/P	55.00	08/19/2016	CCE1	C/P	55.00	08/19/2016
CCE	C/P	60.00	08/19/2016	CCE1	C/P	60.00	08/19/2016
CCE	C/P	65.00	08/19/2016	CCE1	C/P	65.00	08/19/2016
CCE	C/P	70.00	08/19/2016	CCE1	C/P	70.00	08/19/2016
CCE	C/P	75.00	08/19/2016	CCE1	C/P	75.00	08/19/2016
CCE	C/P	30.00	11/18/2016	CCE1	C/P	30.00	11/18/2016
CCE	C/P	35.00	11/18/2016	CCE1	C/P	35.00	11/18/2016
CCE	C/P	40.00	11/18/2016	CCE1	C/P	40.00	11/18/2016
CCE	C/P	42.00	11/18/2016	CCE1	C/P	42.00	11/18/2016
CCE	C/P	43.00	11/18/2016	CCE1	C/P	43.00	11/18/2016
CCE	C/P	44.00	11/18/2016	CCE1	C/P	44.00	11/18/2016
CCE	C/P	45.00	11/18/2016	CCE1	C/P	45.00	11/18/2016
CCE	C/P	46.00	11/18/2016	CCE1	C/P	46.00	11/18/2016
CCE	C/P	47.00	11/18/2016	CCE1	C/P	47.00	11/18/2016
CCE	C/P	48.00	11/18/2016	CCE1	C/P	48.00	11/18/2016
CCE	C/P	49.00	11/18/2016	CCE1	C/P	49.00	11/18/2016
CCE	C/P	50.00	11/18/2016	CCE1	C/P	50.00	11/18/2016
CCE	C/P	55.00	11/18/2016	CCE1	C/P	55.00	11/18/2016
CCE	C/P	60.00	11/18/2016	CCE1	C/P	60.00	11/18/2016
CCE	C/P	65.00	11/18/2016	CCE1	C/P	65.00	11/18/2016
CCE	C/P	70.00	11/18/2016	CCE1	C/P	70.00	11/18/2016
CCE	C/P	75.00	11/18/2016	CCE1	C/P	75.00	11/18/2016
CCE	C/P	20.00	01/20/2017	CCE1	C/P	20.00	01/20/2017
CCE	C/P	23.00	01/20/2017	CCE1	C/P	23.00	01/20/2017
CCE	C/P	25.00	01/20/2017	CCE1	C/P	25.00	01/20/2017
CCE	C/P	28.00	01/20/2017	CCE1	C/P	28.00	01/20/2017
CCE	C/P	30.00	01/20/2017	CCE1	C/P	30.00	01/20/2017
CCE	C/P	33.00	01/20/2017	CCE1	C/P	33.00	01/20/2017
CCE	C/P	35.00	01/20/2017	CCE1	C/P	35.00	01/20/2017
CCE	C/P	38.00	01/20/2017	CCE1	C/P	38.00	01/20/2017
CCE	C/P	40.00	01/20/2017	CCE1	C/P	40.00	01/20/2017
CCE	C/P	42.00	01/20/2017	CCE1	C/P	42.00	01/20/2017
CCE	C/P	45.00	01/20/2017	CCE1	C/P	45.00	01/20/2017
CCE	C/P	47.00	01/20/2017	CCE1	C/P	47.00	01/20/2017
CCE	C/P	50.00	01/20/2017	CCE1	C/P	50.00	01/20/2017
CCE	C/P	55.00	01/20/2017	CCE1	C/P	55.00	01/20/2017
CCE	C/P	60.00	01/20/2017	CCE1	C/P	60.00	01/20/2017
CCE	C/P	65.00	01/20/2017	CCE1	C/P	65.00	01/20/2017
CCE	C/P	70.00	01/20/2017	CCE1	C/P	70.00	01/20/2017
CCE	C/P	75.00	01/20/2017	CCE1	C/P	75.00	01/20/2017
CCE	C/P	23.00	01/19/2018	CCE1	C/P	23.00	01/19/2018
CCE	C/P	25.00	01/19/2018	CCE1	C/P	25.00	01/19/2018
CCE	C/P	28.00	01/19/2018	CCE1	C/P	28.00	01/19/2018
CCE	C/P	30.00	01/19/2018	CCE1	C/P	30.00	01/19/2018
CCE	C/P	33.00	01/19/2018	CCE1	C/P	33.00	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
CCE	C/P	35.00	01/19/2018	CCE1	C/P	35.00	01/19/2018
CCE	C/P	38.00	01/19/2018	CCE1	C/P	38.00	01/19/2018
CCE	C/P	40.00	01/19/2018	CCE1	C/P	40.00	01/19/2018
CCE	C/P	43.00	01/19/2018	CCE1	C/P	43.00	01/19/2018
CCE	C/P	45.00	01/19/2018	CCE1	C/P	45.00	01/19/2018
CCE	C/P	47.00	01/19/2018	CCE1	C/P	47.00	01/19/2018
CCE	C/P	50.00	01/19/2018	CCE1	C/P	50.00	01/19/2018
CCE	C/P	55.00	01/19/2018	CCE1	C/P	55.00	01/19/2018
CCE	C/P	60.00	01/19/2018	CCE1	C/P	60.00	01/19/2018
CCE	C/P	65.00	01/19/2018	CCE1	C/P	65.00	01/19/2018
CCE	C/P	70.00	01/19/2018	CCE1	C/P	70.00	01/19/2018
CCE	C/P	75.00	01/19/2018	CCE1	C/P	75.00	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.