

Stock Distribution

June 10, 2016

Exchange/Memo ID:203850

ONN / OCC ID: 39106



UNDER ARMOUR, INC. - STOCK DIVIDEND

Ex - Distribution Date: 06/13/2016

DESCRIPTION:

Under Armour, Inc. (UA.C) has announced a stock dividend of Under Armour, Inc. (UA.C) Class C Common Shares. The distribution ratio is approximately 0.007098 of a UA.C share for each UA.C share held. The record date is June 15, 2016; the payable date is June 29, 2016. The New York Stock Exchange (NYSE) has set June 13, 2016, as the ex-distribution date for this distribution. Cash will be paid in lieu of fractional UA.C shares. Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Under Armour, Inc. (UA.C) options will be adjusted as follows:

DELAYED SETTLEMENT

The UA.C component of the UAC1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash component of the UAC1 deliverable until the final distribution ratio and cash in lieu amount are determined. Upon determination of the distribution ratio and cash in lieu, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date:	June 13, 2016		
Option Symbol:	UAC	becomes	UAC1
Underlying Security:	UAC	remains	UAC
CUSIP:	904311206		
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Strike Price::	Remains the Same		
New Deliverable:	Cash in lieu of approximately 0.7098 fractional UA.C shares 100 Under Armour, Inc. (UA.C) Class C Common Shares		

Pricing Considerations:

Additional Exchange Info: On Friday, June 10th, 2016, immediately after the BOX close, all resting orders for UAC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new UAC1 series, the BOX Participant will need to reenter the orders before the open on Monday, June 13th, 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
UAC	C/P	25.00	06/10/2016	UAC1	C/P	25.00	06/10/2016
UAC	C/P	26.00	06/10/2016	UAC1	C/P	26.00	06/10/2016
UAC	C/P	27.00	06/10/2016	UAC1	C/P	27.00	06/10/2016
UAC	C/P	28.00	06/10/2016	UAC1	C/P	28.00	06/10/2016
UAC	C/P	29.00	06/10/2016	UAC1	C/P	29.00	06/10/2016
UAC	C/P	29.50	06/10/2016	UAC1	C/P	29.50	06/10/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	30.00	06/10/2016	UAC1	C/P	30.00	06/10/2016
UAC	C/P	30.50	06/10/2016	UAC1	C/P	30.50	06/10/2016
UAC	C/P	31.00	06/10/2016	UAC1	C/P	31.00	06/10/2016
UAC	C/P	31.50	06/10/2016	UAC1	C/P	31.50	06/10/2016
UAC	C/P	32.00	06/10/2016	UAC1	C/P	32.00	06/10/2016
UAC	C/P	32.50	06/10/2016	UAC1	C/P	32.50	06/10/2016
UAC	C/P	33.00	06/10/2016	UAC1	C/P	33.00	06/10/2016
UAC	C/P	33.50	06/10/2016	UAC1	C/P	33.50	06/10/2016
UAC	C/P	34.00	06/10/2016	UAC1	C/P	34.00	06/10/2016
UAC	C/P	34.50	06/10/2016	UAC1	C/P	34.50	06/10/2016
UAC	C/P	35.00	06/10/2016	UAC1	C/P	35.00	06/10/2016
UAC	C/P	35.50	06/10/2016	UAC1	C/P	35.50	06/10/2016
UAC	C/P	36.00	06/10/2016	UAC1	C/P	36.00	06/10/2016
UAC	C/P	36.50	06/10/2016	UAC1	C/P	36.50	06/10/2016
UAC	C/P	37.00	06/10/2016	UAC1	C/P	37.00	06/10/2016
UAC	C/P	37.50	06/10/2016	UAC1	C/P	37.50	06/10/2016
UAC	C/P	38.00	06/10/2016	UAC1	C/P	38.00	06/10/2016
UAC	C/P	38.50	06/10/2016	UAC1	C/P	38.50	06/10/2016
UAC	C/P	39.00	06/10/2016	UAC1	C/P	39.00	06/10/2016
UAC	C/P	39.50	06/10/2016	UAC1	C/P	39.50	06/10/2016
UAC	C/P	40.00	06/10/2016	UAC1	C/P	40.00	06/10/2016
UAC	C/P	40.50	06/10/2016	UAC1	C/P	40.50	06/10/2016
UAC	C/P	41.00	06/10/2016	UAC1	C/P	41.00	06/10/2016
UAC	C/P	41.50	06/10/2016	UAC1	C/P	41.50	06/10/2016
UAC	C/P	42.00	06/10/2016	UAC1	C/P	42.00	06/10/2016
UAC	C/P	42.50	06/10/2016	UAC1	C/P	42.50	06/10/2016
UAC	C/P	43.00	06/10/2016	UAC1	C/P	43.00	06/10/2016
UAC	C/P	43.50	06/10/2016	UAC1	C/P	43.50	06/10/2016
UAC	C/P	44.00	06/10/2016	UAC1	C/P	44.00	06/10/2016
UAC	C/P	44.50	06/10/2016	UAC1	C/P	44.50	06/10/2016
UAC	C/P	45.00	06/10/2016	UAC1	C/P	45.00	06/10/2016
UAC	C/P	45.50	06/10/2016	UAC1	C/P	45.50	06/10/2016
UAC	C/P	46.00	06/10/2016	UAC1	C/P	46.00	06/10/2016
UAC	C/P	46.50	06/10/2016	UAC1	C/P	46.50	06/10/2016
UAC	C/P	47.00	06/10/2016	UAC1	C/P	47.00	06/10/2016
UAC	C/P	47.50	06/10/2016	UAC1	C/P	47.50	06/10/2016
UAC	C/P	48.00	06/10/2016	UAC1	C/P	48.00	06/10/2016
UAC	C/P	48.50	06/10/2016	UAC1	C/P	48.50	06/10/2016
UAC	C/P	49.00	06/10/2016	UAC1	C/P	49.00	06/10/2016
UAC	C/P	49.50	06/10/2016	UAC1	C/P	49.50	06/10/2016
UAC	C/P	50.00	06/10/2016	UAC1	C/P	50.00	06/10/2016
UAC	C/P	51.00	06/10/2016	UAC1	C/P	51.00	06/10/2016
UAC	C/P	52.00	06/10/2016	UAC1	C/P	52.00	06/10/2016
UAC	C/P	53.00	06/10/2016	UAC1	C/P	53.00	06/10/2016
UAC	C/P	54.00	06/10/2016	UAC1	C/P	54.00	06/10/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	20.00	06/17/2016	UAC1	C/P	20.00	06/17/2016
UAC	C/P	22.50	06/17/2016	UAC1	C/P	22.50	06/17/2016
UAC	C/P	25.00	06/17/2016	UAC1	C/P	25.00	06/17/2016
UAC	C/P	26.00	06/17/2016	UAC1	C/P	26.00	06/17/2016
UAC	C/P	27.00	06/17/2016	UAC1	C/P	27.00	06/17/2016
UAC	C/P	28.00	06/17/2016	UAC1	C/P	28.00	06/17/2016
UAC	C/P	29.00	06/17/2016	UAC1	C/P	29.00	06/17/2016
UAC	C/P	29.50	06/17/2016	UAC1	C/P	29.50	06/17/2016
UAC	C/P	30.00	06/17/2016	UAC1	C/P	30.00	06/17/2016
UAC	C/P	30.50	06/17/2016	UAC1	C/P	30.50	06/17/2016
UAC	C/P	31.00	06/17/2016	UAC1	C/P	31.00	06/17/2016
UAC	C/P	31.50	06/17/2016	UAC1	C/P	31.50	06/17/2016
UAC	C/P	32.00	06/17/2016	UAC1	C/P	32.00	06/17/2016
UAC	C/P	32.50	06/17/2016	UAC1	C/P	32.50	06/17/2016
UAC	C/P	33.00	06/17/2016	UAC1	C/P	33.00	06/17/2016
UAC	C/P	33.50	06/17/2016	UAC1	C/P	33.50	06/17/2016
UAC	C/P	34.00	06/17/2016	UAC1	C/P	34.00	06/17/2016
UAC	C/P	34.50	06/17/2016	UAC1	C/P	34.50	06/17/2016
UAC	C/P	35.00	06/17/2016	UAC1	C/P	35.00	06/17/2016
UAC	C/P	35.50	06/17/2016	UAC1	C/P	35.50	06/17/2016
UAC	C/P	36.00	06/17/2016	UAC1	C/P	36.00	06/17/2016
UAC	C/P	36.50	06/17/2016	UAC1	C/P	36.50	06/17/2016
UAC	C/P	37.00	06/17/2016	UAC1	C/P	37.00	06/17/2016
UAC	C/P	37.50	06/17/2016	UAC1	C/P	37.50	06/17/2016
UAC	C/P	38.00	06/17/2016	UAC1	C/P	38.00	06/17/2016
UAC	C/P	38.50	06/17/2016	UAC1	C/P	38.50	06/17/2016
UAC	C/P	39.00	06/17/2016	UAC1	C/P	39.00	06/17/2016
UAC	C/P	39.50	06/17/2016	UAC1	C/P	39.50	06/17/2016
UAC	C/P	40.00	06/17/2016	UAC1	C/P	40.00	06/17/2016
UAC	C/P	40.50	06/17/2016	UAC1	C/P	40.50	06/17/2016
UAC	C/P	41.00	06/17/2016	UAC1	C/P	41.00	06/17/2016
UAC	C/P	42.00	06/17/2016	UAC1	C/P	42.00	06/17/2016
UAC	C/P	43.00	06/17/2016	UAC1	C/P	43.00	06/17/2016
UAC	C/P	44.00	06/17/2016	UAC1	C/P	44.00	06/17/2016
UAC	C/P	45.00	06/17/2016	UAC1	C/P	45.00	06/17/2016
UAC	C/P	50.00	06/17/2016	UAC1	C/P	50.00	06/17/2016
UAC	C/P	52.50	06/17/2016	UAC1	C/P	52.50	06/17/2016
UAC	C/P	55.00	06/17/2016	UAC1	C/P	55.00	06/17/2016
UAC	C/P	60.00	06/17/2016	UAC1	C/P	60.00	06/17/2016
UAC	C/P	65.00	06/17/2016	UAC1	C/P	65.00	06/17/2016
UAC	C/P	25.00	06/24/2016	UAC1	C/P	25.00	06/24/2016
UAC	C/P	26.00	06/24/2016	UAC1	C/P	26.00	06/24/2016
UAC	C/P	27.00	06/24/2016	UAC1	C/P	27.00	06/24/2016
UAC	C/P	28.00	06/24/2016	UAC1	C/P	28.00	06/24/2016
UAC	C/P	29.00	06/24/2016	UAC1	C/P	29.00	06/24/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	29.50	06/24/2016	UAC1	C/P	29.50	06/24/2016
UAC	C/P	30.00	06/24/2016	UAC1	C/P	30.00	06/24/2016
UAC	C/P	30.50	06/24/2016	UAC1	C/P	30.50	06/24/2016
UAC	C/P	31.00	06/24/2016	UAC1	C/P	31.00	06/24/2016
UAC	C/P	31.50	06/24/2016	UAC1	C/P	31.50	06/24/2016
UAC	C/P	32.00	06/24/2016	UAC1	C/P	32.00	06/24/2016
UAC	C/P	32.50	06/24/2016	UAC1	C/P	32.50	06/24/2016
UAC	C/P	33.00	06/24/2016	UAC1	C/P	33.00	06/24/2016
UAC	C/P	33.50	06/24/2016	UAC1	C/P	33.50	06/24/2016
UAC	C/P	34.00	06/24/2016	UAC1	C/P	34.00	06/24/2016
UAC	C/P	34.50	06/24/2016	UAC1	C/P	34.50	06/24/2016
UAC	C/P	35.00	06/24/2016	UAC1	C/P	35.00	06/24/2016
UAC	C/P	35.50	06/24/2016	UAC1	C/P	35.50	06/24/2016
UAC	C/P	36.00	06/24/2016	UAC1	C/P	36.00	06/24/2016
UAC	C/P	36.50	06/24/2016	UAC1	C/P	36.50	06/24/2016
UAC	C/P	37.00	06/24/2016	UAC1	C/P	37.00	06/24/2016
UAC	C/P	37.50	06/24/2016	UAC1	C/P	37.50	06/24/2016
UAC	C/P	38.00	06/24/2016	UAC1	C/P	38.00	06/24/2016
UAC	C/P	38.50	06/24/2016	UAC1	C/P	38.50	06/24/2016
UAC	C/P	39.00	06/24/2016	UAC1	C/P	39.00	06/24/2016
UAC	C/P	39.50	06/24/2016	UAC1	C/P	39.50	06/24/2016
UAC	C/P	40.00	06/24/2016	UAC1	C/P	40.00	06/24/2016
UAC	C/P	40.50	06/24/2016	UAC1	C/P	40.50	06/24/2016
UAC	C/P	41.00	06/24/2016	UAC1	C/P	41.00	06/24/2016
UAC	C/P	41.50	06/24/2016	UAC1	C/P	41.50	06/24/2016
UAC	C/P	42.00	06/24/2016	UAC1	C/P	42.00	06/24/2016
UAC	C/P	42.50	06/24/2016	UAC1	C/P	42.50	06/24/2016
UAC	C/P	43.00	06/24/2016	UAC1	C/P	43.00	06/24/2016
UAC	C/P	44.00	06/24/2016	UAC1	C/P	44.00	06/24/2016
UAC	C/P	45.00	06/24/2016	UAC1	C/P	45.00	06/24/2016
UAC	C/P	46.00	06/24/2016	UAC1	C/P	46.00	06/24/2016
UAC	C/P	47.00	06/24/2016	UAC1	C/P	47.00	06/24/2016
UAC	C/P	25.00	07/01/2016	UAC1	C/P	25.00	07/01/2016
UAC	C/P	26.00	07/01/2016	UAC1	C/P	26.00	07/01/2016
UAC	C/P	27.00	07/01/2016	UAC1	C/P	27.00	07/01/2016
UAC	C/P	28.00	07/01/2016	UAC1	C/P	28.00	07/01/2016
UAC	C/P	29.00	07/01/2016	UAC1	C/P	29.00	07/01/2016
UAC	C/P	29.50	07/01/2016	UAC1	C/P	29.50	07/01/2016
UAC	C/P	30.00	07/01/2016	UAC1	C/P	30.00	07/01/2016
UAC	C/P	30.50	07/01/2016	UAC1	C/P	30.50	07/01/2016
UAC	C/P	31.00	07/01/2016	UAC1	C/P	31.00	07/01/2016
UAC	C/P	31.50	07/01/2016	UAC1	C/P	31.50	07/01/2016
UAC	C/P	32.00	07/01/2016	UAC1	C/P	32.00	07/01/2016
UAC	C/P	32.50	07/01/2016	UAC1	C/P	32.50	07/01/2016
UAC	C/P	33.00	07/01/2016	UAC1	C/P	33.00	07/01/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	33.50	07/01/2016	UAC1	C/P	33.50	07/01/2016
UAC	C/P	34.00	07/01/2016	UAC1	C/P	34.00	07/01/2016
UAC	C/P	34.50	07/01/2016	UAC1	C/P	34.50	07/01/2016
UAC	C/P	35.00	07/01/2016	UAC1	C/P	35.00	07/01/2016
UAC	C/P	35.50	07/01/2016	UAC1	C/P	35.50	07/01/2016
UAC	C/P	36.00	07/01/2016	UAC1	C/P	36.00	07/01/2016
UAC	C/P	36.50	07/01/2016	UAC1	C/P	36.50	07/01/2016
UAC	C/P	37.00	07/01/2016	UAC1	C/P	37.00	07/01/2016
UAC	C/P	37.50	07/01/2016	UAC1	C/P	37.50	07/01/2016
UAC	C/P	38.00	07/01/2016	UAC1	C/P	38.00	07/01/2016
UAC	C/P	38.50	07/01/2016	UAC1	C/P	38.50	07/01/2016
UAC	C/P	39.00	07/01/2016	UAC1	C/P	39.00	07/01/2016
UAC	C/P	39.50	07/01/2016	UAC1	C/P	39.50	07/01/2016
UAC	C/P	40.00	07/01/2016	UAC1	C/P	40.00	07/01/2016
UAC	C/P	40.50	07/01/2016	UAC1	C/P	40.50	07/01/2016
UAC	C/P	41.00	07/01/2016	UAC1	C/P	41.00	07/01/2016
UAC	C/P	41.50	07/01/2016	UAC1	C/P	41.50	07/01/2016
UAC	C/P	42.00	07/01/2016	UAC1	C/P	42.00	07/01/2016
UAC	C/P	43.00	07/01/2016	UAC1	C/P	43.00	07/01/2016
UAC	C/P	44.00	07/01/2016	UAC1	C/P	44.00	07/01/2016
UAC	C/P	45.00	07/01/2016	UAC1	C/P	45.00	07/01/2016
UAC	C/P	25.00	07/08/2016	UAC1	C/P	25.00	07/08/2016
UAC	C/P	26.00	07/08/2016	UAC1	C/P	26.00	07/08/2016
UAC	C/P	27.00	07/08/2016	UAC1	C/P	27.00	07/08/2016
UAC	C/P	28.00	07/08/2016	UAC1	C/P	28.00	07/08/2016
UAC	C/P	29.00	07/08/2016	UAC1	C/P	29.00	07/08/2016
UAC	C/P	29.50	07/08/2016	UAC1	C/P	29.50	07/08/2016
UAC	C/P	30.00	07/08/2016	UAC1	C/P	30.00	07/08/2016
UAC	C/P	30.50	07/08/2016	UAC1	C/P	30.50	07/08/2016
UAC	C/P	31.00	07/08/2016	UAC1	C/P	31.00	07/08/2016
UAC	C/P	31.50	07/08/2016	UAC1	C/P	31.50	07/08/2016
UAC	C/P	32.00	07/08/2016	UAC1	C/P	32.00	07/08/2016
UAC	C/P	32.50	07/08/2016	UAC1	C/P	32.50	07/08/2016
UAC	C/P	33.00	07/08/2016	UAC1	C/P	33.00	07/08/2016
UAC	C/P	33.50	07/08/2016	UAC1	C/P	33.50	07/08/2016
UAC	C/P	34.00	07/08/2016	UAC1	C/P	34.00	07/08/2016
UAC	C/P	34.50	07/08/2016	UAC1	C/P	34.50	07/08/2016
UAC	C/P	35.00	07/08/2016	UAC1	C/P	35.00	07/08/2016
UAC	C/P	35.50	07/08/2016	UAC1	C/P	35.50	07/08/2016
UAC	C/P	36.00	07/08/2016	UAC1	C/P	36.00	07/08/2016
UAC	C/P	36.50	07/08/2016	UAC1	C/P	36.50	07/08/2016
UAC	C/P	37.00	07/08/2016	UAC1	C/P	37.00	07/08/2016
UAC	C/P	37.50	07/08/2016	UAC1	C/P	37.50	07/08/2016
UAC	C/P	38.00	07/08/2016	UAC1	C/P	38.00	07/08/2016
UAC	C/P	38.50	07/08/2016	UAC1	C/P	38.50	07/08/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	39.00	07/08/2016	UAC1	C/P	39.00	07/08/2016
UAC	C/P	39.50	07/08/2016	UAC1	C/P	39.50	07/08/2016
UAC	C/P	40.00	07/08/2016	UAC1	C/P	40.00	07/08/2016
UAC	C/P	40.50	07/08/2016	UAC1	C/P	40.50	07/08/2016
UAC	C/P	41.00	07/08/2016	UAC1	C/P	41.00	07/08/2016
UAC	C/P	42.00	07/08/2016	UAC1	C/P	42.00	07/08/2016
UAC	C/P	43.00	07/08/2016	UAC1	C/P	43.00	07/08/2016
UAC	C/P	44.00	07/08/2016	UAC1	C/P	44.00	07/08/2016
UAC	C/P	45.00	07/08/2016	UAC1	C/P	45.00	07/08/2016
UAC	C/P	25.00	07/15/2016	UAC1	C/P	25.00	07/15/2016
UAC	C/P	30.00	07/15/2016	UAC1	C/P	30.00	07/15/2016
UAC	C/P	35.00	07/15/2016	UAC1	C/P	35.00	07/15/2016
UAC	C/P	40.00	07/15/2016	UAC1	C/P	40.00	07/15/2016
UAC	C/P	45.00	07/15/2016	UAC1	C/P	45.00	07/15/2016
UAC	C/P	50.00	07/15/2016	UAC1	C/P	50.00	07/15/2016
UAC	C/P	52.50	07/15/2016	UAC1	C/P	52.50	07/15/2016
UAC	C/P	55.00	07/15/2016	UAC1	C/P	55.00	07/15/2016
UAC	C/P	60.00	07/15/2016	UAC1	C/P	60.00	07/15/2016
UAC	C/P	65.00	07/15/2016	UAC1	C/P	65.00	07/15/2016
UAC	C/P	23.00	07/22/2016	UAC1	C/P	23.00	07/22/2016
UAC	C/P	24.00	07/22/2016	UAC1	C/P	24.00	07/22/2016
UAC	C/P	25.00	07/22/2016	UAC1	C/P	25.00	07/22/2016
UAC	C/P	26.00	07/22/2016	UAC1	C/P	26.00	07/22/2016
UAC	C/P	27.00	07/22/2016	UAC1	C/P	27.00	07/22/2016
UAC	C/P	28.00	07/22/2016	UAC1	C/P	28.00	07/22/2016
UAC	C/P	28.50	07/22/2016	UAC1	C/P	28.50	07/22/2016
UAC	C/P	29.00	07/22/2016	UAC1	C/P	29.00	07/22/2016
UAC	C/P	29.50	07/22/2016	UAC1	C/P	29.50	07/22/2016
UAC	C/P	30.00	07/22/2016	UAC1	C/P	30.00	07/22/2016
UAC	C/P	30.50	07/22/2016	UAC1	C/P	30.50	07/22/2016
UAC	C/P	31.00	07/22/2016	UAC1	C/P	31.00	07/22/2016
UAC	C/P	31.50	07/22/2016	UAC1	C/P	31.50	07/22/2016
UAC	C/P	32.00	07/22/2016	UAC1	C/P	32.00	07/22/2016
UAC	C/P	32.50	07/22/2016	UAC1	C/P	32.50	07/22/2016
UAC	C/P	33.00	07/22/2016	UAC1	C/P	33.00	07/22/2016
UAC	C/P	33.50	07/22/2016	UAC1	C/P	33.50	07/22/2016
UAC	C/P	34.00	07/22/2016	UAC1	C/P	34.00	07/22/2016
UAC	C/P	34.50	07/22/2016	UAC1	C/P	34.50	07/22/2016
UAC	C/P	35.00	07/22/2016	UAC1	C/P	35.00	07/22/2016
UAC	C/P	35.50	07/22/2016	UAC1	C/P	35.50	07/22/2016
UAC	C/P	36.00	07/22/2016	UAC1	C/P	36.00	07/22/2016
UAC	C/P	36.50	07/22/2016	UAC1	C/P	36.50	07/22/2016
UAC	C/P	37.00	07/22/2016	UAC1	C/P	37.00	07/22/2016
UAC	C/P	37.50	07/22/2016	UAC1	C/P	37.50	07/22/2016
UAC	C/P	38.00	07/22/2016	UAC1	C/P	38.00	07/22/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	38.50	07/22/2016	UAC1	C/P	38.50	07/22/2016
UAC	C/P	39.00	07/22/2016	UAC1	C/P	39.00	07/22/2016
UAC	C/P	40.00	07/22/2016	UAC1	C/P	40.00	07/22/2016
UAC	C/P	41.00	07/22/2016	UAC1	C/P	41.00	07/22/2016
UAC	C/P	42.00	07/22/2016	UAC1	C/P	42.00	07/22/2016
UAC	C/P	43.00	07/22/2016	UAC1	C/P	43.00	07/22/2016
UAC	C/P	26.00	07/29/2016	UAC1	C/P	26.00	07/29/2016
UAC	C/P	27.00	07/29/2016	UAC1	C/P	27.00	07/29/2016
UAC	C/P	28.00	07/29/2016	UAC1	C/P	28.00	07/29/2016
UAC	C/P	29.00	07/29/2016	UAC1	C/P	29.00	07/29/2016
UAC	C/P	30.00	07/29/2016	UAC1	C/P	30.00	07/29/2016
UAC	C/P	30.50	07/29/2016	UAC1	C/P	30.50	07/29/2016
UAC	C/P	31.00	07/29/2016	UAC1	C/P	31.00	07/29/2016
UAC	C/P	31.50	07/29/2016	UAC1	C/P	31.50	07/29/2016
UAC	C/P	32.00	07/29/2016	UAC1	C/P	32.00	07/29/2016
UAC	C/P	32.50	07/29/2016	UAC1	C/P	32.50	07/29/2016
UAC	C/P	33.00	07/29/2016	UAC1	C/P	33.00	07/29/2016
UAC	C/P	33.50	07/29/2016	UAC1	C/P	33.50	07/29/2016
UAC	C/P	34.00	07/29/2016	UAC1	C/P	34.00	07/29/2016
UAC	C/P	34.50	07/29/2016	UAC1	C/P	34.50	07/29/2016
UAC	C/P	35.00	07/29/2016	UAC1	C/P	35.00	07/29/2016
UAC	C/P	35.50	07/29/2016	UAC1	C/P	35.50	07/29/2016
UAC	C/P	36.00	07/29/2016	UAC1	C/P	36.00	07/29/2016
UAC	C/P	36.50	07/29/2016	UAC1	C/P	36.50	07/29/2016
UAC	C/P	37.00	07/29/2016	UAC1	C/P	37.00	07/29/2016
UAC	C/P	37.50	07/29/2016	UAC1	C/P	37.50	07/29/2016
UAC	C/P	38.00	07/29/2016	UAC1	C/P	38.00	07/29/2016
UAC	C/P	38.50	07/29/2016	UAC1	C/P	38.50	07/29/2016
UAC	C/P	39.00	07/29/2016	UAC1	C/P	39.00	07/29/2016
UAC	C/P	39.50	07/29/2016	UAC1	C/P	39.50	07/29/2016
UAC	C/P	40.00	07/29/2016	UAC1	C/P	40.00	07/29/2016
UAC	C/P	41.00	07/29/2016	UAC1	C/P	41.00	07/29/2016
UAC	C/P	42.00	07/29/2016	UAC1	C/P	42.00	07/29/2016
UAC	C/P	43.00	07/29/2016	UAC1	C/P	43.00	07/29/2016
UAC	C/P	44.00	07/29/2016	UAC1	C/P	44.00	07/29/2016
UAC	C/P	45.00	07/29/2016	UAC1	C/P	45.00	07/29/2016
UAC	C/P	25.00	10/21/2016	UAC1	C/P	25.00	10/21/2016
UAC	C/P	30.00	10/21/2016	UAC1	C/P	30.00	10/21/2016
UAC	C/P	35.00	10/21/2016	UAC1	C/P	35.00	10/21/2016
UAC	C/P	40.00	10/21/2016	UAC1	C/P	40.00	10/21/2016
UAC	C/P	45.00	10/21/2016	UAC1	C/P	45.00	10/21/2016
UAC	C/P	50.00	10/21/2016	UAC1	C/P	50.00	10/21/2016
UAC	C/P	52.50	10/21/2016	UAC1	C/P	52.50	10/21/2016
UAC	C/P	55.00	10/21/2016	UAC1	C/P	55.00	10/21/2016
UAC	C/P	60.00	10/21/2016	UAC1	C/P	60.00	10/21/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UAC	C/P	65.00	10/21/2016	UAC1	C/P	65.00	10/21/2016
UAC	C/P	17.50	01/20/2017	UAC1	C/P	17.50	01/20/2017
UAC	C/P	20.00	01/20/2017	UAC1	C/P	20.00	01/20/2017
UAC	C/P	22.50	01/20/2017	UAC1	C/P	22.50	01/20/2017
UAC	C/P	25.00	01/20/2017	UAC1	C/P	25.00	01/20/2017
UAC	C/P	27.50	01/20/2017	UAC1	C/P	27.50	01/20/2017
UAC	C/P	30.00	01/20/2017	UAC1	C/P	30.00	01/20/2017
UAC	C/P	32.50	01/20/2017	UAC1	C/P	32.50	01/20/2017
UAC	C/P	35.00	01/20/2017	UAC1	C/P	35.00	01/20/2017
UAC	C/P	37.50	01/20/2017	UAC1	C/P	37.50	01/20/2017
UAC	C/P	40.00	01/20/2017	UAC1	C/P	40.00	01/20/2017
UAC	C/P	42.50	01/20/2017	UAC1	C/P	42.50	01/20/2017
UAC	C/P	45.00	01/20/2017	UAC1	C/P	45.00	01/20/2017
UAC	C/P	47.50	01/20/2017	UAC1	C/P	47.50	01/20/2017
UAC	C/P	50.00	01/20/2017	UAC1	C/P	50.00	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.