

Spinoff

June 30, 2016

Exchange/Memo ID:203862

ONN / OCC ID: 39245



HERTZ GLOBAL HOLDINGS, INC. - DISTRIBUTION/REVERSE SPLIT/NAME/SYMBOL/CUSIP CHANGE ***REPOST***

DESCRIPTION:

Hertz Global Holdings, Inc. (HTZ) has announced a distribution of Hertz Rental Car Holding Company, Inc. ("SpinCo") Common Shares and a 1-for-15 reverse split. The distribution ratio is 0.2 of a SpinCo share for each pre-split HTZ share held. The distribution and reverse split will be effective on July 1, 2016. At that time, Hertz Global Holdings, Inc. will change its name and trading symbol to (New) Herc Holdings Inc. (HRI) and SpinCo will change its name to (New) Hertz Global Holdings, Inc. and will trade on the New York Stock Exchange (NYSE) under trading symbol "HTZ". Cash will be paid in lieu of fractional HRI shares.
(New) Herc Holdings Inc. Common Shares are expected to begin trading on a when issued basis on June 20, 2016 on the New York Stock Exchange under the trading symbol "HRI WI".
(New) Hertz Global Holdings, Inc. Common Shares are expected to begin trading on a when issued basis on June 20, 2016 on the New York Stock Exchange under the trading symbol "HTZ WI".

DELAYED SETTLEMENT

The HRI and HTZ components of the HRI1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash component of the HRI1 deliverable until the cash in lieu amount is determined. Upon determination of the cash in lieu amount, 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:	July 1, 2016		
Option Symbol:	HTZ	becomes	HRI1
Underlying Security:	HTZ	becomes	HRI
CUSIP:	42806J106, 42704L104		
Contract Multiplier:	1		
Strike Divisor:	1		
Strike Price:	Remains the Same		
Settlement Allocation:	80%, 20%		
New Deliverable:	20 (New) Hertz Global Holdings, Inc. (HTZ) Common Shares Cash in lieu of approximately 0.6667 fractional HRI shares 6 (New) Herc Holdings Inc. (HRI) Common Shares		

Pricing Considerations:

Additional Exchange Info: On Thursday, June 30th, 2016, immediately after the BOX close, all resting orders for HTZ in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new HRI1 series, the BOX Participant will need to reenter the orders before the open on Friday, July 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
HTZ	C/P	1.00	07/01/2016	HRI1	C/P	1.00	07/01/2016
HTZ	C/P	2.00	07/01/2016	HRI1	C/P	2.00	07/01/2016
HTZ	C/P	2.50	07/01/2016	HRI1	C/P	2.50	07/01/2016
HTZ	C/P	3.00	07/01/2016	HRI1	C/P	3.00	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
HTZ	C/P	3.50	07/01/2016	HRI1	C/P	3.50	07/01/2016
HTZ	C/P	4.00	07/01/2016	HRI1	C/P	4.00	07/01/2016
HTZ	C/P	4.50	07/01/2016	HRI1	C/P	4.50	07/01/2016
HTZ	C/P	5.00	07/01/2016	HRI1	C/P	5.00	07/01/2016
HTZ	C/P	5.50	07/01/2016	HRI1	C/P	5.50	07/01/2016
HTZ	C/P	6.00	07/01/2016	HRI1	C/P	6.00	07/01/2016
HTZ	C/P	6.50	07/01/2016	HRI1	C/P	6.50	07/01/2016
HTZ	C/P	7.00	07/01/2016	HRI1	C/P	7.00	07/01/2016
HTZ	C/P	7.50	07/01/2016	HRI1	C/P	7.50	07/01/2016
HTZ	C/P	8.00	07/01/2016	HRI1	C/P	8.00	07/01/2016
HTZ	C/P	8.50	07/01/2016	HRI1	C/P	8.50	07/01/2016
HTZ	C/P	9.00	07/01/2016	HRI1	C/P	9.00	07/01/2016
HTZ	C/P	9.50	07/01/2016	HRI1	C/P	9.50	07/01/2016
HTZ	C/P	10.00	07/01/2016	HRI1	C/P	10.00	07/01/2016
HTZ	C/P	10.50	07/01/2016	HRI1	C/P	10.50	07/01/2016
HTZ	C/P	11.00	07/01/2016	HRI1	C/P	11.00	07/01/2016
HTZ	C/P	11.50	07/01/2016	HRI1	C/P	11.50	07/01/2016
HTZ	C/P	12.00	07/01/2016	HRI1	C/P	12.00	07/01/2016
HTZ	C/P	12.50	07/01/2016	HRI1	C/P	12.50	07/01/2016
HTZ	C/P	13.00	07/01/2016	HRI1	C/P	13.00	07/01/2016
HTZ	C/P	13.50	07/01/2016	HRI1	C/P	13.50	07/01/2016
HTZ	C/P	14.00	07/01/2016	HRI1	C/P	14.00	07/01/2016
HTZ	C/P	14.50	07/01/2016	HRI1	C/P	14.50	07/01/2016
HTZ	C/P	15.00	07/01/2016	HRI1	C/P	15.00	07/01/2016
HTZ	C/P	15.50	07/01/2016	HRI1	C/P	15.50	07/01/2016
HTZ	C/P	16.00	07/01/2016	HRI1	C/P	16.00	07/01/2016
HTZ	C/P	16.50	07/01/2016	HRI1	C/P	16.50	07/01/2016
HTZ	C/P	17.00	07/01/2016	HRI1	C/P	17.00	07/01/2016
HTZ	C/P	17.50	07/01/2016	HRI1	C/P	17.50	07/01/2016
HTZ	C/P	18.00	07/01/2016	HRI1	C/P	18.00	07/01/2016
HTZ	C/P	18.50	07/01/2016	HRI1	C/P	18.50	07/01/2016
HTZ	C/P	19.00	07/01/2016	HRI1	C/P	19.00	07/01/2016
HTZ	C/P	19.50	07/01/2016	HRI1	C/P	19.50	07/01/2016
HTZ	C/P	20.00	07/01/2016	HRI1	C/P	20.00	07/01/2016
HTZ	C/P	20.50	07/01/2016	HRI1	C/P	20.50	07/01/2016
HTZ	C/P	1.50	07/08/2016	HRI1	C/P	1.50	07/08/2016
HTZ	C/P	2.00	07/08/2016	HRI1	C/P	2.00	07/08/2016
HTZ	C/P	2.50	07/08/2016	HRI1	C/P	2.50	07/08/2016
HTZ	C/P	3.00	07/08/2016	HRI1	C/P	3.00	07/08/2016
HTZ	C/P	3.50	07/08/2016	HRI1	C/P	3.50	07/08/2016
HTZ	C/P	4.00	07/08/2016	HRI1	C/P	4.00	07/08/2016
HTZ	C/P	4.50	07/08/2016	HRI1	C/P	4.50	07/08/2016
HTZ	C/P	5.00	07/08/2016	HRI1	C/P	5.00	07/08/2016
HTZ	C/P	5.50	07/08/2016	HRI1	C/P	5.50	07/08/2016
HTZ	C/P	6.00	07/08/2016	HRI1	C/P	6.00	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
HTZ	C/P	6.50	07/08/2016	HRI1	C/P	6.50	07/08/2016
HTZ	C/P	7.00	07/08/2016	HRI1	C/P	7.00	07/08/2016
HTZ	C/P	7.50	07/08/2016	HRI1	C/P	7.50	07/08/2016
HTZ	C/P	8.00	07/08/2016	HRI1	C/P	8.00	07/08/2016
HTZ	C/P	8.50	07/08/2016	HRI1	C/P	8.50	07/08/2016
HTZ	C/P	9.00	07/08/2016	HRI1	C/P	9.00	07/08/2016
HTZ	C/P	9.50	07/08/2016	HRI1	C/P	9.50	07/08/2016
HTZ	C/P	10.00	07/08/2016	HRI1	C/P	10.00	07/08/2016
HTZ	C/P	10.50	07/08/2016	HRI1	C/P	10.50	07/08/2016
HTZ	C/P	11.00	07/08/2016	HRI1	C/P	11.00	07/08/2016
HTZ	C/P	11.50	07/08/2016	HRI1	C/P	11.50	07/08/2016
HTZ	C/P	12.00	07/08/2016	HRI1	C/P	12.00	07/08/2016
HTZ	C/P	12.50	07/08/2016	HRI1	C/P	12.50	07/08/2016
HTZ	C/P	13.00	07/08/2016	HRI1	C/P	13.00	07/08/2016
HTZ	C/P	13.50	07/08/2016	HRI1	C/P	13.50	07/08/2016
HTZ	C/P	14.00	07/08/2016	HRI1	C/P	14.00	07/08/2016
HTZ	C/P	14.50	07/08/2016	HRI1	C/P	14.50	07/08/2016
HTZ	C/P	15.00	07/08/2016	HRI1	C/P	15.00	07/08/2016
HTZ	C/P	15.50	07/08/2016	HRI1	C/P	15.50	07/08/2016
HTZ	C/P	16.00	07/08/2016	HRI1	C/P	16.00	07/08/2016
HTZ	C/P	16.50	07/08/2016	HRI1	C/P	16.50	07/08/2016
HTZ	C/P	17.00	07/08/2016	HRI1	C/P	17.00	07/08/2016
HTZ	C/P	17.50	07/08/2016	HRI1	C/P	17.50	07/08/2016
HTZ	C/P	18.00	07/08/2016	HRI1	C/P	18.00	07/08/2016
HTZ	C/P	18.50	07/08/2016	HRI1	C/P	18.50	07/08/2016
HTZ	C/P	19.00	07/08/2016	HRI1	C/P	19.00	07/08/2016
HTZ	C/P	19.50	07/08/2016	HRI1	C/P	19.50	07/08/2016
HTZ	C/P	20.00	07/08/2016	HRI1	C/P	20.00	07/08/2016
HTZ	C/P	20.50	07/08/2016	HRI1	C/P	20.50	07/08/2016
HTZ	C/P	1.00	07/15/2016	HRI1	C/P	1.00	07/15/2016
HTZ	C/P	1.50	07/15/2016	HRI1	C/P	1.50	07/15/2016
HTZ	C/P	2.00	07/15/2016	HRI1	C/P	2.00	07/15/2016
HTZ	C/P	2.50	07/15/2016	HRI1	C/P	2.50	07/15/2016
HTZ	C/P	3.00	07/15/2016	HRI1	C/P	3.00	07/15/2016
HTZ	C/P	3.50	07/15/2016	HRI1	C/P	3.50	07/15/2016
HTZ	C/P	4.00	07/15/2016	HRI1	C/P	4.00	07/15/2016
HTZ	C/P	4.50	07/15/2016	HRI1	C/P	4.50	07/15/2016
HTZ	C/P	5.00	07/15/2016	HRI1	C/P	5.00	07/15/2016
HTZ	C/P	5.50	07/15/2016	HRI1	C/P	5.50	07/15/2016
HTZ	C/P	6.00	07/15/2016	HRI1	C/P	6.00	07/15/2016
HTZ	C/P	6.50	07/15/2016	HRI1	C/P	6.50	07/15/2016
HTZ	C/P	7.00	07/15/2016	HRI1	C/P	7.00	07/15/2016
HTZ	C/P	7.50	07/15/2016	HRI1	C/P	7.50	07/15/2016
HTZ	C/P	8.00	07/15/2016	HRI1	C/P	8.00	07/15/2016
HTZ	C/P	8.50	07/15/2016	HRI1	C/P	8.50	07/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ	C/P	9.00	07/15/2016	HRI1	C/P	9.00	07/15/2016
HTZ	C/P	9.50	07/15/2016	HRI1	C/P	9.50	07/15/2016
HTZ	C/P	10.00	07/15/2016	HRI1	C/P	10.00	07/15/2016
HTZ	C/P	10.50	07/15/2016	HRI1	C/P	10.50	07/15/2016
HTZ	C/P	11.00	07/15/2016	HRI1	C/P	11.00	07/15/2016
HTZ	C/P	11.50	07/15/2016	HRI1	C/P	11.50	07/15/2016
HTZ	C/P	12.00	07/15/2016	HRI1	C/P	12.00	07/15/2016
HTZ	C/P	12.50	07/15/2016	HRI1	C/P	12.50	07/15/2016
HTZ	C/P	13.00	07/15/2016	HRI1	C/P	13.00	07/15/2016
HTZ	C/P	13.50	07/15/2016	HRI1	C/P	13.50	07/15/2016
HTZ	C/P	14.00	07/15/2016	HRI1	C/P	14.00	07/15/2016
HTZ	C/P	14.50	07/15/2016	HRI1	C/P	14.50	07/15/2016
HTZ	C/P	15.00	07/15/2016	HRI1	C/P	15.00	07/15/2016
HTZ	C/P	15.50	07/15/2016	HRI1	C/P	15.50	07/15/2016
HTZ	C/P	16.00	07/15/2016	HRI1	C/P	16.00	07/15/2016
HTZ	C/P	16.50	07/15/2016	HRI1	C/P	16.50	07/15/2016
HTZ	C/P	17.00	07/15/2016	HRI1	C/P	17.00	07/15/2016
HTZ	C/P	17.50	07/15/2016	HRI1	C/P	17.50	07/15/2016
HTZ	C/P	18.00	07/15/2016	HRI1	C/P	18.00	07/15/2016
HTZ	C/P	18.50	07/15/2016	HRI1	C/P	18.50	07/15/2016
HTZ	C/P	19.00	07/15/2016	HRI1	C/P	19.00	07/15/2016
HTZ	C/P	19.50	07/15/2016	HRI1	C/P	19.50	07/15/2016
HTZ	C/P	20.00	07/15/2016	HRI1	C/P	20.00	07/15/2016
HTZ	C/P	1.00	07/22/2016	HRI1	C/P	1.00	07/22/2016
HTZ	C/P	2.00	07/22/2016	HRI1	C/P	2.00	07/22/2016
HTZ	C/P	2.50	07/22/2016	HRI1	C/P	2.50	07/22/2016
HTZ	C/P	3.00	07/22/2016	HRI1	C/P	3.00	07/22/2016
HTZ	C/P	3.50	07/22/2016	HRI1	C/P	3.50	07/22/2016
HTZ	C/P	4.00	07/22/2016	HRI1	C/P	4.00	07/22/2016
HTZ	C/P	4.50	07/22/2016	HRI1	C/P	4.50	07/22/2016
HTZ	C/P	5.00	07/22/2016	HRI1	C/P	5.00	07/22/2016
HTZ	C/P	5.50	07/22/2016	HRI1	C/P	5.50	07/22/2016
HTZ	C/P	6.00	07/22/2016	HRI1	C/P	6.00	07/22/2016
HTZ	C/P	6.50	07/22/2016	HRI1	C/P	6.50	07/22/2016
HTZ	C/P	7.00	07/22/2016	HRI1	C/P	7.00	07/22/2016
HTZ	C/P	7.50	07/22/2016	HRI1	C/P	7.50	07/22/2016
HTZ	C/P	8.00	07/22/2016	HRI1	C/P	8.00	07/22/2016
HTZ	C/P	8.50	07/22/2016	HRI1	C/P	8.50	07/22/2016
HTZ	C/P	9.00	07/22/2016	HRI1	C/P	9.00	07/22/2016
HTZ	C/P	9.50	07/22/2016	HRI1	C/P	9.50	07/22/2016
HTZ	C/P	10.00	07/22/2016	HRI1	C/P	10.00	07/22/2016
HTZ	C/P	10.50	07/22/2016	HRI1	C/P	10.50	07/22/2016
HTZ	C/P	11.00	07/22/2016	HRI1	C/P	11.00	07/22/2016
HTZ	C/P	11.50	07/22/2016	HRI1	C/P	11.50	07/22/2016
HTZ	C/P	12.00	07/22/2016	HRI1	C/P	12.00	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
HTZ	C/P	12.50	07/22/2016	HRI1	C/P	12.50	07/22/2016
HTZ	C/P	13.00	07/22/2016	HRI1	C/P	13.00	07/22/2016
HTZ	C/P	13.50	07/22/2016	HRI1	C/P	13.50	07/22/2016
HTZ	C/P	14.00	07/22/2016	HRI1	C/P	14.00	07/22/2016
HTZ	C/P	14.50	07/22/2016	HRI1	C/P	14.50	07/22/2016
HTZ	C/P	15.00	07/22/2016	HRI1	C/P	15.00	07/22/2016
HTZ	C/P	15.50	07/22/2016	HRI1	C/P	15.50	07/22/2016
HTZ	C/P	16.00	07/22/2016	HRI1	C/P	16.00	07/22/2016
HTZ	C/P	16.50	07/22/2016	HRI1	C/P	16.50	07/22/2016
HTZ	C/P	17.00	07/22/2016	HRI1	C/P	17.00	07/22/2016
HTZ	C/P	17.50	07/22/2016	HRI1	C/P	17.50	07/22/2016
HTZ	C/P	18.00	07/22/2016	HRI1	C/P	18.00	07/22/2016
HTZ	C/P	18.50	07/22/2016	HRI1	C/P	18.50	07/22/2016
HTZ	C/P	19.00	07/22/2016	HRI1	C/P	19.00	07/22/2016
HTZ	C/P	19.50	07/22/2016	HRI1	C/P	19.50	07/22/2016
HTZ	C/P	20.00	07/22/2016	HRI1	C/P	20.00	07/22/2016
HTZ	C/P	20.50	07/22/2016	HRI1	C/P	20.50	07/22/2016
HTZ	C/P	3.00	07/29/2016	HRI1	C/P	3.00	07/29/2016
HTZ	C/P	4.00	07/29/2016	HRI1	C/P	4.00	07/29/2016
HTZ	C/P	5.00	07/29/2016	HRI1	C/P	5.00	07/29/2016
HTZ	C/P	6.00	07/29/2016	HRI1	C/P	6.00	07/29/2016
HTZ	C/P	6.50	07/29/2016	HRI1	C/P	6.50	07/29/2016
HTZ	C/P	7.00	07/29/2016	HRI1	C/P	7.00	07/29/2016
HTZ	C/P	7.50	07/29/2016	HRI1	C/P	7.50	07/29/2016
HTZ	C/P	8.00	07/29/2016	HRI1	C/P	8.00	07/29/2016
HTZ	C/P	8.50	07/29/2016	HRI1	C/P	8.50	07/29/2016
HTZ	C/P	9.00	07/29/2016	HRI1	C/P	9.00	07/29/2016
HTZ	C/P	9.50	07/29/2016	HRI1	C/P	9.50	07/29/2016
HTZ	C/P	10.00	07/29/2016	HRI1	C/P	10.00	07/29/2016
HTZ	C/P	10.50	07/29/2016	HRI1	C/P	10.50	07/29/2016
HTZ	C/P	11.00	07/29/2016	HRI1	C/P	11.00	07/29/2016
HTZ	C/P	11.50	07/29/2016	HRI1	C/P	11.50	07/29/2016
HTZ	C/P	12.00	07/29/2016	HRI1	C/P	12.00	07/29/2016
HTZ	C/P	12.50	07/29/2016	HRI1	C/P	12.50	07/29/2016
HTZ	C/P	13.00	07/29/2016	HRI1	C/P	13.00	07/29/2016
HTZ	C/P	13.50	07/29/2016	HRI1	C/P	13.50	07/29/2016
HTZ	C/P	14.00	07/29/2016	HRI1	C/P	14.00	07/29/2016
HTZ	C/P	14.50	07/29/2016	HRI1	C/P	14.50	07/29/2016
HTZ	C/P	15.00	07/29/2016	HRI1	C/P	15.00	07/29/2016
HTZ	C/P	15.50	07/29/2016	HRI1	C/P	15.50	07/29/2016
HTZ	C/P	16.00	07/29/2016	HRI1	C/P	16.00	07/29/2016
HTZ	C/P	16.50	07/29/2016	HRI1	C/P	16.50	07/29/2016
HTZ	C/P	17.00	07/29/2016	HRI1	C/P	17.00	07/29/2016
HTZ	C/P	17.50	07/29/2016	HRI1	C/P	17.50	07/29/2016
HTZ	C/P	18.00	07/29/2016	HRI1	C/P	18.00	07/29/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ	C/P	18.50	07/29/2016	HRI1	C/P	18.50	07/29/2016
HTZ	C/P	19.00	07/29/2016	HRI1	C/P	19.00	07/29/2016
HTZ	C/P	19.50	07/29/2016	HRI1	C/P	19.50	07/29/2016
HTZ	C/P	20.00	07/29/2016	HRI1	C/P	20.00	07/29/2016
HTZ	C/P	20.50	07/29/2016	HRI1	C/P	20.50	07/29/2016
HTZ	C/P	2.00	08/05/2016	HRI1	C/P	2.00	08/05/2016
HTZ	C/P	3.00	08/05/2016	HRI1	C/P	3.00	08/05/2016
HTZ	C/P	4.00	08/05/2016	HRI1	C/P	4.00	08/05/2016
HTZ	C/P	4.50	08/05/2016	HRI1	C/P	4.50	08/05/2016
HTZ	C/P	5.00	08/05/2016	HRI1	C/P	5.00	08/05/2016
HTZ	C/P	5.50	08/05/2016	HRI1	C/P	5.50	08/05/2016
HTZ	C/P	6.00	08/05/2016	HRI1	C/P	6.00	08/05/2016
HTZ	C/P	6.50	08/05/2016	HRI1	C/P	6.50	08/05/2016
HTZ	C/P	7.00	08/05/2016	HRI1	C/P	7.00	08/05/2016
HTZ	C/P	7.50	08/05/2016	HRI1	C/P	7.50	08/05/2016
HTZ	C/P	8.00	08/05/2016	HRI1	C/P	8.00	08/05/2016
HTZ	C/P	8.50	08/05/2016	HRI1	C/P	8.50	08/05/2016
HTZ	C/P	9.00	08/05/2016	HRI1	C/P	9.00	08/05/2016
HTZ	C/P	9.50	08/05/2016	HRI1	C/P	9.50	08/05/2016
HTZ	C/P	10.00	08/05/2016	HRI1	C/P	10.00	08/05/2016
HTZ	C/P	10.50	08/05/2016	HRI1	C/P	10.50	08/05/2016
HTZ	C/P	11.00	08/05/2016	HRI1	C/P	11.00	08/05/2016
HTZ	C/P	11.50	08/05/2016	HRI1	C/P	11.50	08/05/2016
HTZ	C/P	12.00	08/05/2016	HRI1	C/P	12.00	08/05/2016
HTZ	C/P	12.50	08/05/2016	HRI1	C/P	12.50	08/05/2016
HTZ	C/P	13.00	08/05/2016	HRI1	C/P	13.00	08/05/2016
HTZ	C/P	13.50	08/05/2016	HRI1	C/P	13.50	08/05/2016
HTZ	C/P	14.00	08/05/2016	HRI1	C/P	14.00	08/05/2016
HTZ	C/P	14.50	08/05/2016	HRI1	C/P	14.50	08/05/2016
HTZ	C/P	15.00	08/05/2016	HRI1	C/P	15.00	08/05/2016
HTZ	C/P	15.50	08/05/2016	HRI1	C/P	15.50	08/05/2016
HTZ	C/P	16.00	08/05/2016	HRI1	C/P	16.00	08/05/2016
HTZ	C/P	16.50	08/05/2016	HRI1	C/P	16.50	08/05/2016
HTZ	C/P	17.00	08/05/2016	HRI1	C/P	17.00	08/05/2016
HTZ	C/P	17.50	08/05/2016	HRI1	C/P	17.50	08/05/2016
HTZ	C/P	18.00	08/05/2016	HRI1	C/P	18.00	08/05/2016
HTZ	C/P	18.50	08/05/2016	HRI1	C/P	18.50	08/05/2016
HTZ	C/P	19.00	08/05/2016	HRI1	C/P	19.00	08/05/2016
HTZ	C/P	19.50	08/05/2016	HRI1	C/P	19.50	08/05/2016
HTZ	C/P	20.00	08/05/2016	HRI1	C/P	20.00	08/05/2016
HTZ	C/P	20.50	08/05/2016	HRI1	C/P	20.50	08/05/2016
HTZ	C/P	2.00	08/12/2016	HRI1	C/P	2.00	08/12/2016
HTZ	C/P	3.00	08/12/2016	HRI1	C/P	3.00	08/12/2016
HTZ	C/P	3.50	08/12/2016	HRI1	C/P	3.50	08/12/2016
HTZ	C/P	4.00	08/12/2016	HRI1	C/P	4.00	08/12/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ	C/P	4.50	08/12/2016	HRI1	C/P	4.50	08/12/2016
HTZ	C/P	5.00	08/12/2016	HRI1	C/P	5.00	08/12/2016
HTZ	C/P	5.50	08/12/2016	HRI1	C/P	5.50	08/12/2016
HTZ	C/P	6.00	08/12/2016	HRI1	C/P	6.00	08/12/2016
HTZ	C/P	6.50	08/12/2016	HRI1	C/P	6.50	08/12/2016
HTZ	C/P	7.00	08/12/2016	HRI1	C/P	7.00	08/12/2016
HTZ	C/P	7.50	08/12/2016	HRI1	C/P	7.50	08/12/2016
HTZ	C/P	8.00	08/12/2016	HRI1	C/P	8.00	08/12/2016
HTZ	C/P	8.50	08/12/2016	HRI1	C/P	8.50	08/12/2016
HTZ	C/P	9.00	08/12/2016	HRI1	C/P	9.00	08/12/2016
HTZ	C/P	9.50	08/12/2016	HRI1	C/P	9.50	08/12/2016
HTZ	C/P	10.00	08/12/2016	HRI1	C/P	10.00	08/12/2016
HTZ	C/P	10.50	08/12/2016	HRI1	C/P	10.50	08/12/2016
HTZ	C/P	11.00	08/12/2016	HRI1	C/P	11.00	08/12/2016
HTZ	C/P	11.50	08/12/2016	HRI1	C/P	11.50	08/12/2016
HTZ	C/P	12.00	08/12/2016	HRI1	C/P	12.00	08/12/2016
HTZ	C/P	12.50	08/12/2016	HRI1	C/P	12.50	08/12/2016
HTZ	C/P	13.00	08/12/2016	HRI1	C/P	13.00	08/12/2016
HTZ	C/P	13.50	08/12/2016	HRI1	C/P	13.50	08/12/2016
HTZ	C/P	14.00	08/12/2016	HRI1	C/P	14.00	08/12/2016
HTZ	C/P	14.50	08/12/2016	HRI1	C/P	14.50	08/12/2016
HTZ	C/P	15.00	08/12/2016	HRI1	C/P	15.00	08/12/2016
HTZ	C/P	15.50	08/12/2016	HRI1	C/P	15.50	08/12/2016
HTZ	C/P	16.00	08/12/2016	HRI1	C/P	16.00	08/12/2016
HTZ	C/P	16.50	08/12/2016	HRI1	C/P	16.50	08/12/2016
HTZ	C/P	17.00	08/12/2016	HRI1	C/P	17.00	08/12/2016
HTZ	C/P	17.50	08/12/2016	HRI1	C/P	17.50	08/12/2016
HTZ	C/P	18.00	08/12/2016	HRI1	C/P	18.00	08/12/2016
HTZ	C/P	18.50	08/12/2016	HRI1	C/P	18.50	08/12/2016
HTZ	C/P	19.00	08/12/2016	HRI1	C/P	19.00	08/12/2016
HTZ	C/P	19.50	08/12/2016	HRI1	C/P	19.50	08/12/2016
HTZ	C/P	20.00	08/12/2016	HRI1	C/P	20.00	08/12/2016
HTZ	C/P	1.00	08/19/2016	HRI1	C/P	1.00	08/19/2016
HTZ	C/P	2.00	08/19/2016	HRI1	C/P	2.00	08/19/2016
HTZ	C/P	3.00	08/19/2016	HRI1	C/P	3.00	08/19/2016
HTZ	C/P	4.00	08/19/2016	HRI1	C/P	4.00	08/19/2016
HTZ	C/P	5.00	08/19/2016	HRI1	C/P	5.00	08/19/2016
HTZ	C/P	6.00	08/19/2016	HRI1	C/P	6.00	08/19/2016
HTZ	C/P	7.00	08/19/2016	HRI1	C/P	7.00	08/19/2016
HTZ	C/P	8.00	08/19/2016	HRI1	C/P	8.00	08/19/2016
HTZ	C/P	9.00	08/19/2016	HRI1	C/P	9.00	08/19/2016
HTZ	C/P	10.00	08/19/2016	HRI1	C/P	10.00	08/19/2016
HTZ	C/P	11.00	08/19/2016	HRI1	C/P	11.00	08/19/2016
HTZ	C/P	12.00	08/19/2016	HRI1	C/P	12.00	08/19/2016
HTZ	C/P	13.00	08/19/2016	HRI1	C/P	13.00	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
HTZ	C/P	14.00	08/19/2016	HRI1	C/P	14.00	08/19/2016
HTZ	C/P	15.00	08/19/2016	HRI1	C/P	15.00	08/19/2016
HTZ	C/P	16.00	08/19/2016	HRI1	C/P	16.00	08/19/2016
HTZ	C/P	17.00	08/19/2016	HRI1	C/P	17.00	08/19/2016
HTZ	C/P	18.00	08/19/2016	HRI1	C/P	18.00	08/19/2016
HTZ	C/P	19.00	08/19/2016	HRI1	C/P	19.00	08/19/2016
HTZ	C/P	1.00	09/16/2016	HRI1	C/P	1.00	09/16/2016
HTZ	C/P	2.00	09/16/2016	HRI1	C/P	2.00	09/16/2016
HTZ	C/P	3.00	09/16/2016	HRI1	C/P	3.00	09/16/2016
HTZ	C/P	4.00	09/16/2016	HRI1	C/P	4.00	09/16/2016
HTZ	C/P	5.00	09/16/2016	HRI1	C/P	5.00	09/16/2016
HTZ	C/P	6.00	09/16/2016	HRI1	C/P	6.00	09/16/2016
HTZ	C/P	7.00	09/16/2016	HRI1	C/P	7.00	09/16/2016
HTZ	C/P	8.00	09/16/2016	HRI1	C/P	8.00	09/16/2016
HTZ	C/P	9.00	09/16/2016	HRI1	C/P	9.00	09/16/2016
HTZ	C/P	10.00	09/16/2016	HRI1	C/P	10.00	09/16/2016
HTZ	C/P	11.00	09/16/2016	HRI1	C/P	11.00	09/16/2016
HTZ	C/P	12.00	09/16/2016	HRI1	C/P	12.00	09/16/2016
HTZ	C/P	13.00	09/16/2016	HRI1	C/P	13.00	09/16/2016
HTZ	C/P	14.00	09/16/2016	HRI1	C/P	14.00	09/16/2016
HTZ	C/P	15.00	09/16/2016	HRI1	C/P	15.00	09/16/2016
HTZ	C/P	16.00	09/16/2016	HRI1	C/P	16.00	09/16/2016
HTZ	C/P	17.00	09/16/2016	HRI1	C/P	17.00	09/16/2016
HTZ	C/P	18.00	09/16/2016	HRI1	C/P	18.00	09/16/2016
HTZ	C/P	19.00	09/16/2016	HRI1	C/P	19.00	09/16/2016
HTZ	C/P	20.00	09/16/2016	HRI1	C/P	20.00	09/16/2016
HTZ	C/P	21.00	09/16/2016	HRI1	C/P	21.00	09/16/2016
HTZ	C/P	22.00	09/16/2016	HRI1	C/P	22.00	09/16/2016
HTZ	C/P	1.00	12/16/2016	HRI1	C/P	1.00	12/16/2016
HTZ	C/P	2.00	12/16/2016	HRI1	C/P	2.00	12/16/2016
HTZ	C/P	3.00	12/16/2016	HRI1	C/P	3.00	12/16/2016
HTZ	C/P	4.00	12/16/2016	HRI1	C/P	4.00	12/16/2016
HTZ	C/P	5.00	12/16/2016	HRI1	C/P	5.00	12/16/2016
HTZ	C/P	6.00	12/16/2016	HRI1	C/P	6.00	12/16/2016
HTZ	C/P	7.00	12/16/2016	HRI1	C/P	7.00	12/16/2016
HTZ	C/P	8.00	12/16/2016	HRI1	C/P	8.00	12/16/2016
HTZ	C/P	9.00	12/16/2016	HRI1	C/P	9.00	12/16/2016
HTZ	C/P	10.00	12/16/2016	HRI1	C/P	10.00	12/16/2016
HTZ	C/P	11.00	12/16/2016	HRI1	C/P	11.00	12/16/2016
HTZ	C/P	12.00	12/16/2016	HRI1	C/P	12.00	12/16/2016
HTZ	C/P	13.00	12/16/2016	HRI1	C/P	13.00	12/16/2016
HTZ	C/P	14.00	12/16/2016	HRI1	C/P	14.00	12/16/2016
HTZ	C/P	15.00	12/16/2016	HRI1	C/P	15.00	12/16/2016
HTZ	C/P	16.00	12/16/2016	HRI1	C/P	16.00	12/16/2016
HTZ	C/P	17.00	12/16/2016	HRI1	C/P	17.00	12/16/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HTZ	C/P	18.00	12/16/2016	HRI1	C/P	18.00	12/16/2016
HTZ	C/P	19.00	12/16/2016	HRI1	C/P	19.00	12/16/2016
HTZ	C/P	20.00	12/16/2016	HRI1	C/P	20.00	12/16/2016
HTZ	C/P	21.00	12/16/2016	HRI1	C/P	21.00	12/16/2016
HTZ	C/P	2.00	01/20/2017	HRI1	C/P	2.00	01/20/2017
HTZ	C/P	3.00	01/20/2017	HRI1	C/P	3.00	01/20/2017
HTZ	C/P	4.00	01/20/2017	HRI1	C/P	4.00	01/20/2017
HTZ	C/P	5.00	01/20/2017	HRI1	C/P	5.00	01/20/2017
HTZ	C/P	6.00	01/20/2017	HRI1	C/P	6.00	01/20/2017
HTZ	C/P	7.00	01/20/2017	HRI1	C/P	7.00	01/20/2017
HTZ	C/P	8.00	01/20/2017	HRI1	C/P	8.00	01/20/2017
HTZ	C/P	9.00	01/20/2017	HRI1	C/P	9.00	01/20/2017
HTZ	C/P	10.00	01/20/2017	HRI1	C/P	10.00	01/20/2017
HTZ	C/P	11.00	01/20/2017	HRI1	C/P	11.00	01/20/2017
HTZ	C/P	12.00	01/20/2017	HRI1	C/P	12.00	01/20/2017
HTZ	C/P	13.00	01/20/2017	HRI1	C/P	13.00	01/20/2017
HTZ	C/P	14.00	01/20/2017	HRI1	C/P	14.00	01/20/2017
HTZ	C/P	15.00	01/20/2017	HRI1	C/P	15.00	01/20/2017
HTZ	C/P	16.00	01/20/2017	HRI1	C/P	16.00	01/20/2017
HTZ	C/P	17.00	01/20/2017	HRI1	C/P	17.00	01/20/2017
HTZ	C/P	18.00	01/20/2017	HRI1	C/P	18.00	01/20/2017
HTZ	C/P	19.00	01/20/2017	HRI1	C/P	19.00	01/20/2017
HTZ	C/P	20.00	01/20/2017	HRI1	C/P	20.00	01/20/2017
HTZ	C/P	21.00	01/20/2017	HRI1	C/P	21.00	01/20/2017
HTZ	C/P	22.00	01/20/2017	HRI1	C/P	22.00	01/20/2017
HTZ	C/P	25.00	01/20/2017	HRI1	C/P	25.00	01/20/2017
HTZ	C/P	27.00	01/20/2017	HRI1	C/P	27.00	01/20/2017
HTZ	C/P	30.00	01/20/2017	HRI1	C/P	30.00	01/20/2017
HTZ	C/P	32.00	01/20/2017	HRI1	C/P	32.00	01/20/2017
HTZ	C/P	35.00	01/20/2017	HRI1	C/P	35.00	01/20/2017
HTZ	C/P	3.00	01/19/2018	HRI1	C/P	3.00	01/19/2018
HTZ	C/P	5.00	01/19/2018	HRI1	C/P	5.00	01/19/2018
HTZ	C/P	8.00	01/19/2018	HRI1	C/P	8.00	01/19/2018
HTZ	C/P	10.00	01/19/2018	HRI1	C/P	10.00	01/19/2018
HTZ	C/P	13.00	01/19/2018	HRI1	C/P	13.00	01/19/2018
HTZ	C/P	15.00	01/19/2018	HRI1	C/P	15.00	01/19/2018
HTZ	C/P	17.00	01/19/2018	HRI1	C/P	17.00	01/19/2018
HTZ	C/P	20.00	01/19/2018	HRI1	C/P	20.00	01/19/2018
HTZ	C/P	22.00	01/19/2018	HRI1	C/P	22.00	01/19/2018
HTZ	C/P	25.00	01/19/2018	HRI1	C/P	25.00	01/19/2018
HTZ	C/P	27.00	01/19/2018	HRI1	C/P	27.00	01/19/2018
HTZ	C/P	30.00	01/19/2018	HRI1	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.