

Merger

September 07, 2016

Exchange/Memo ID:203908

ONN / OCC ID: 39643



TIVO INC. - CONTRACT ADJUSTMENT

DESCRIPTION:

On September 7, 2016, Shareholders of TiVo Inc. (TIVO) voted concerning the proposed merger with Rovi Corporation, to form a new holding company named (New) TiVo Corporation. The merger was approved and subsequently consummated on September 7, 2016. As a result, each existing TIVO Common Share will be converted into the right to receive 0.3853 (New) TiVo Corporation Common Shares plus \$2.75 cash per share. Cash will be paid in lieu of fractional TIVO shares. (New) TiVo Corporation Common Shares will trade on the Nasdaq Stock Market under the trading symbol "TIVO".

DELAYED SETTLEMENT

The TIVO component of the TIVO1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash component of the TIVO1 deliverable until the cash in lieu of fractional shares amount is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amounts.

Pending Contract Adjustments:

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

Adjustment Date:	September 8, 2016
Option Symbol:	TIVO becomes TIVO1
Underlying Security:	TIVO remains TIVO
CUSIP:	88870P106
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
New Deliverable:	\$275.00 Cash (\$2.75 x 100) Cash in lieu of fractional TIVO shares 38 (New) TiVo Corporation (TIVO) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, September 7th, 2016, immediately after the BOX close, all resting orders for TIVO in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TIVO1 series, the BOX Participant will need to reenter the orders before the open on Thursday September 8th, 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
TIVO	C/P	1.00	09/16/2016	TIVO1	C/P	1.00	09/16/2016
TIVO	C/P	2.00	09/16/2016	TIVO1	C/P	2.00	09/16/2016
TIVO	C/P	3.00	09/16/2016	TIVO1	C/P	3.00	09/16/2016
TIVO	C/P	4.00	09/16/2016	TIVO1	C/P	4.00	09/16/2016
TIVO	C/P	5.00	09/16/2016	TIVO1	C/P	5.00	09/16/2016
TIVO	C/P	6.00	09/16/2016	TIVO1	C/P	6.00	09/16/2016
TIVO	C/P	7.00	09/16/2016	TIVO1	C/P	7.00	09/16/2016
TIVO	C/P	8.00	09/16/2016	TIVO1	C/P	8.00	09/16/2016
TIVO	C/P	9.00	09/16/2016	TIVO1	C/P	9.00	09/16/2016
TIVO	C/P	10.00	09/16/2016	TIVO1	C/P	10.00	09/16/2016
TIVO	C/P	11.00	09/16/2016	TIVO1	C/P	11.00	09/16/2016
TIVO	C/P	12.00	09/16/2016	TIVO1	C/P	12.00	09/16/2016
TIVO	C/P	13.00	09/16/2016	TIVO1	C/P	13.00	09/16/2016
TIVO	C/P	14.00	09/16/2016	TIVO1	C/P	14.00	09/16/2016
TIVO	C/P	15.00	09/16/2016	TIVO1	C/P	15.00	09/16/2016
TIVO	C/P	16.00	09/16/2016	TIVO1	C/P	16.00	09/16/2016
TIVO	C/P	17.00	09/16/2016	TIVO1	C/P	17.00	09/16/2016
TIVO	C/P	18.00	09/16/2016	TIVO1	C/P	18.00	09/16/2016
TIVO	C/P	19.00	09/16/2016	TIVO1	C/P	19.00	09/16/2016
TIVO	C/P	2.00	10/21/2016	TIVO1	C/P	2.00	10/21/2016
TIVO	C/P	3.00	10/21/2016	TIVO1	C/P	3.00	10/21/2016
TIVO	C/P	4.00	10/21/2016	TIVO1	C/P	4.00	10/21/2016
TIVO	C/P	5.00	10/21/2016	TIVO1	C/P	5.00	10/21/2016
TIVO	C/P	6.00	10/21/2016	TIVO1	C/P	6.00	10/21/2016
TIVO	C/P	7.00	10/21/2016	TIVO1	C/P	7.00	10/21/2016
TIVO	C/P	8.00	10/21/2016	TIVO1	C/P	8.00	10/21/2016
TIVO	C/P	9.00	10/21/2016	TIVO1	C/P	9.00	10/21/2016
TIVO	C/P	10.00	10/21/2016	TIVO1	C/P	10.00	10/21/2016
TIVO	C/P	11.00	10/21/2016	TIVO1	C/P	11.00	10/21/2016
TIVO	C/P	12.00	10/21/2016	TIVO1	C/P	12.00	10/21/2016
TIVO	C/P	13.00	10/21/2016	TIVO1	C/P	13.00	10/21/2016
TIVO	C/P	14.00	10/21/2016	TIVO1	C/P	14.00	10/21/2016
TIVO	C/P	15.00	10/21/2016	TIVO1	C/P	15.00	10/21/2016
TIVO	C/P	16.00	10/21/2016	TIVO1	C/P	16.00	10/21/2016
TIVO	C/P	17.00	10/21/2016	TIVO1	C/P	17.00	10/21/2016
TIVO	C/P	18.00	10/21/2016	TIVO1	C/P	18.00	10/21/2016
TIVO	C/P	19.00	10/21/2016	TIVO1	C/P	19.00	10/21/2016
TIVO	C/P	20.00	10/21/2016	TIVO1	C/P	20.00	10/21/2016
TIVO	C/P	1.00	11/18/2016	TIVO1	C/P	1.00	11/18/2016
TIVO	C/P	2.00	11/18/2016	TIVO1	C/P	2.00	11/18/2016
TIVO	C/P	3.00	11/18/2016	TIVO1	C/P	3.00	11/18/2016
TIVO	C/P	4.00	11/18/2016	TIVO1	C/P	4.00	11/18/2016
TIVO	C/P	5.00	11/18/2016	TIVO1	C/P	5.00	11/18/2016
TIVO	C/P	6.00	11/18/2016	TIVO1	C/P	6.00	11/18/2016
TIVO	C/P	7.00	11/18/2016	TIVO1	C/P	7.00	11/18/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TIVO	C/P	8.00	11/18/2016	TIVO1	C/P	8.00	11/18/2016
TIVO	C/P	9.00	11/18/2016	TIVO1	C/P	9.00	11/18/2016
TIVO	C/P	10.00	11/18/2016	TIVO1	C/P	10.00	11/18/2016
TIVO	C/P	11.00	11/18/2016	TIVO1	C/P	11.00	11/18/2016
TIVO	C/P	12.00	11/18/2016	TIVO1	C/P	12.00	11/18/2016
TIVO	C/P	13.00	11/18/2016	TIVO1	C/P	13.00	11/18/2016
TIVO	C/P	14.00	11/18/2016	TIVO1	C/P	14.00	11/18/2016
TIVO	C/P	15.00	11/18/2016	TIVO1	C/P	15.00	11/18/2016
TIVO	C/P	16.00	11/18/2016	TIVO1	C/P	16.00	11/18/2016
TIVO	C/P	17.00	11/18/2016	TIVO1	C/P	17.00	11/18/2016
TIVO	C/P	18.00	11/18/2016	TIVO1	C/P	18.00	11/18/2016
TIVO	C/P	2.00	01/20/2017	TIVO1	C/P	2.00	01/20/2017
TIVO	C/P	3.00	01/20/2017	TIVO1	C/P	3.00	01/20/2017
TIVO	C/P	4.00	01/20/2017	TIVO1	C/P	4.00	01/20/2017
TIVO	C/P	5.00	01/20/2017	TIVO1	C/P	5.00	01/20/2017
TIVO	C/P	6.00	01/20/2017	TIVO1	C/P	6.00	01/20/2017
TIVO	C/P	7.00	01/20/2017	TIVO1	C/P	7.00	01/20/2017
TIVO	C/P	8.00	01/20/2017	TIVO1	C/P	8.00	01/20/2017
TIVO	C/P	9.00	01/20/2017	TIVO1	C/P	9.00	01/20/2017
TIVO	C/P	10.00	01/20/2017	TIVO1	C/P	10.00	01/20/2017
TIVO	C/P	11.00	01/20/2017	TIVO1	C/P	11.00	01/20/2017
TIVO	C/P	12.00	01/20/2017	TIVO1	C/P	12.00	01/20/2017
TIVO	C/P	13.00	01/20/2017	TIVO1	C/P	13.00	01/20/2017
TIVO	C/P	14.00	01/20/2017	TIVO1	C/P	14.00	01/20/2017
TIVO	C/P	15.00	01/20/2017	TIVO1	C/P	15.00	01/20/2017
TIVO	C/P	16.00	01/20/2017	TIVO1	C/P	16.00	01/20/2017
TIVO	C/P	17.00	01/20/2017	TIVO1	C/P	17.00	01/20/2017
TIVO	C/P	18.00	01/20/2017	TIVO1	C/P	18.00	01/20/2017
TIVO	C/P	20.00	01/20/2017	TIVO1	C/P	20.00	01/20/2017
TIVO	C/P	22.00	01/20/2017	TIVO1	C/P	22.00	01/20/2017
TIVO	C/P	25.00	01/20/2017	TIVO1	C/P	25.00	01/20/2017
TIVO	C/P	1.00	02/17/2017	TIVO1	C/P	1.00	02/17/2017
TIVO	C/P	2.00	02/17/2017	TIVO1	C/P	2.00	02/17/2017
TIVO	C/P	3.00	02/17/2017	TIVO1	C/P	3.00	02/17/2017
TIVO	C/P	4.00	02/17/2017	TIVO1	C/P	4.00	02/17/2017
TIVO	C/P	5.00	02/17/2017	TIVO1	C/P	5.00	02/17/2017
TIVO	C/P	6.00	02/17/2017	TIVO1	C/P	6.00	02/17/2017
TIVO	C/P	7.00	02/17/2017	TIVO1	C/P	7.00	02/17/2017
TIVO	C/P	8.00	02/17/2017	TIVO1	C/P	8.00	02/17/2017
TIVO	C/P	9.00	02/17/2017	TIVO1	C/P	9.00	02/17/2017
TIVO	C/P	10.00	02/17/2017	TIVO1	C/P	10.00	02/17/2017
TIVO	C/P	11.00	02/17/2017	TIVO1	C/P	11.00	02/17/2017
TIVO	C/P	12.00	02/17/2017	TIVO1	C/P	12.00	02/17/2017
TIVO	C/P	13.00	02/17/2017	TIVO1	C/P	13.00	02/17/2017
TIVO	C/P	14.00	02/17/2017	TIVO1	C/P	14.00	02/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TIVO	C/P	15.00	02/17/2017	TIVO1	C/P	15.00	02/17/2017
TIVO	C/P	16.00	02/17/2017	TIVO1	C/P	16.00	02/17/2017
TIVO	C/P	17.00	02/17/2017	TIVO1	C/P	17.00	02/17/2017
TIVO	C/P	18.00	02/17/2017	TIVO1	C/P	18.00	02/17/2017
TIVO	C/P	19.00	02/17/2017	TIVO1	C/P	19.00	02/17/2017

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.