

Spinoff

September 30, 2016

Exchange/Memo ID: 203930

ONN / OCC ID: 39740



HONEYWELL INTERNATIONAL INC. - DISTRIBUTION

DESCRIPTION:

Honeywell International Inc. (HON) has announced a distribution of (New) AdvanSix Inc. (ASIX) Common Shares. The distribution ratio is 0.04 of an ASIX share for each HON share held. The record date is September 16, 2016; the payable date is October 1, 2016. The New York Stock Exchange (NYSE) has set October 3, 2016, as the ex-distribution date for this distribution.

AdvanSix Inc. Common Shares began trading on a when issued basis on September 14, 2016 on the NYSE under the trading symbol "ASIX W".

Contract Adjustments:

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

Adjustment Date:	October 3, 2016
Option Symbol:	HON becomes HON1
Underlying Security:	HON remains HON
CUSIP:	00773T101, 438516106
Contract Multiplier:	1
Strike Divisor:	1
Strike Price:	Remains the same
New Multiplier:	100
Settlement Allocation:	5%, 95%
New Deliverable:	4 (New) AdvanSix Inc. (ASIX) Common Shares 100 Honeywell International Inc. (HON) Common Shares
Adjustment Date:	October 3, 2016

Pricing Considerations:

Additional Exchange Info:

On Friday, September 30th, 2016, immediately after the BOX close, all resting orders for HON in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new HON1 series, the BOX Participant will need to reenter the orders before the open on Monday October 3rd, 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
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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
HON	C/P	60.00	10/21/2016	HON1	C/P	60.00	10/21/2016
HON	C/P	65.00	10/21/2016	HON1	C/P	65.00	10/21/2016
HON	C/P	70.00	10/21/2016	HON1	C/P	70.00	10/21/2016
HON	C/P	75.00	10/21/2016	HON1	C/P	75.00	10/21/2016
HON	C/P	80.00	10/21/2016	HON1	C/P	80.00	10/21/2016
HON	C/P	85.00	10/21/2016	HON1	C/P	85.00	10/21/2016
HON	C/P	90.00	10/21/2016	HON1	C/P	90.00	10/21/2016
HON	C/P	95.00	10/21/2016	HON1	C/P	95.00	10/21/2016
HON	C/P	100.00	10/21/2016	HON1	C/P	100.00	10/21/2016
HON	C/P	105.00	10/21/2016	HON1	C/P	105.00	10/21/2016
HON	C/P	110.00	10/21/2016	HON1	C/P	110.00	10/21/2016
HON	C/P	115.00	10/21/2016	HON1	C/P	115.00	10/21/2016
HON	C/P	120.00	10/21/2016	HON1	C/P	120.00	10/21/2016
HON	C/P	125.00	10/21/2016	HON1	C/P	125.00	10/21/2016
HON	C/P	130.00	10/21/2016	HON1	C/P	130.00	10/21/2016
HON	C/P	135.00	10/21/2016	HON1	C/P	135.00	10/21/2016
HON	C/P	140.00	10/21/2016	HON1	C/P	140.00	10/21/2016
HON	C/P	145.00	10/21/2016	HON1	C/P	145.00	10/21/2016
HON	C/P	150.00	10/21/2016	HON1	C/P	150.00	10/21/2016
HON	C/P	155.00	10/21/2016	HON1	C/P	155.00	10/21/2016
HON	C/P	160.00	10/21/2016	HON1	C/P	160.00	10/21/2016
HON	C/P	165.00	10/21/2016	HON1	C/P	165.00	10/21/2016
HON	C/P	170.00	10/21/2016	HON1	C/P	170.00	10/21/2016
HON	C/P	60.00	11/18/2016	HON1	C/P	60.00	11/18/2016
HON	C/P	65.00	11/18/2016	HON1	C/P	65.00	11/18/2016
HON	C/P	70.00	11/18/2016	HON1	C/P	70.00	11/18/2016
HON	C/P	75.00	11/18/2016	HON1	C/P	75.00	11/18/2016
HON	C/P	80.00	11/18/2016	HON1	C/P	80.00	11/18/2016
HON	C/P	85.00	11/18/2016	HON1	C/P	85.00	11/18/2016
HON	C/P	90.00	11/18/2016	HON1	C/P	90.00	11/18/2016
HON	C/P	95.00	11/18/2016	HON1	C/P	95.00	11/18/2016
HON	C/P	100.00	11/18/2016	HON1	C/P	100.00	11/18/2016
HON	C/P	105.00	11/18/2016	HON1	C/P	105.00	11/18/2016
HON	C/P	110.00	11/18/2016	HON1	C/P	110.00	11/18/2016
HON	C/P	115.00	11/18/2016	HON1	C/P	115.00	11/18/2016
HON	C/P	120.00	11/18/2016	HON1	C/P	120.00	11/18/2016
HON	C/P	125.00	11/18/2016	HON1	C/P	125.00	11/18/2016
HON	C/P	130.00	11/18/2016	HON1	C/P	130.00	11/18/2016
HON	C/P	135.00	11/18/2016	HON1	C/P	135.00	11/18/2016
HON	C/P	140.00	11/18/2016	HON1	C/P	140.00	11/18/2016
HON	C/P	145.00	11/18/2016	HON1	C/P	145.00	11/18/2016
HON	C/P	150.00	11/18/2016	HON1	C/P	150.00	11/18/2016
HON	C/P	155.00	11/18/2016	HON1	C/P	155.00	11/18/2016
HON	C/P	160.00	11/18/2016	HON1	C/P	160.00	11/18/2016
HON	C/P	165.00	11/18/2016	HON1	C/P	165.00	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
HON	C/P	170.00	11/18/2016	HON1	C/P	170.00	11/18/2016
HON	C/P	60.00	12/16/2016	HON1	C/P	60.00	12/16/2016
HON	C/P	65.00	12/16/2016	HON1	C/P	65.00	12/16/2016
HON	C/P	70.00	12/16/2016	HON1	C/P	70.00	12/16/2016
HON	C/P	75.00	12/16/2016	HON1	C/P	75.00	12/16/2016
HON	C/P	80.00	12/16/2016	HON1	C/P	80.00	12/16/2016
HON	C/P	85.00	12/16/2016	HON1	C/P	85.00	12/16/2016
HON	C/P	90.00	12/16/2016	HON1	C/P	90.00	12/16/2016
HON	C/P	95.00	12/16/2016	HON1	C/P	95.00	12/16/2016
HON	C/P	100.00	12/16/2016	HON1	C/P	100.00	12/16/2016
HON	C/P	105.00	12/16/2016	HON1	C/P	105.00	12/16/2016
HON	C/P	110.00	12/16/2016	HON1	C/P	110.00	12/16/2016
HON	C/P	115.00	12/16/2016	HON1	C/P	115.00	12/16/2016
HON	C/P	120.00	12/16/2016	HON1	C/P	120.00	12/16/2016
HON	C/P	125.00	12/16/2016	HON1	C/P	125.00	12/16/2016
HON	C/P	130.00	12/16/2016	HON1	C/P	130.00	12/16/2016
HON	C/P	135.00	12/16/2016	HON1	C/P	135.00	12/16/2016
HON	C/P	140.00	12/16/2016	HON1	C/P	140.00	12/16/2016
HON	C/P	145.00	12/16/2016	HON1	C/P	145.00	12/16/2016
HON	C/P	150.00	12/16/2016	HON1	C/P	150.00	12/16/2016
HON	C/P	155.00	12/16/2016	HON1	C/P	155.00	12/16/2016
HON	C/P	160.00	12/16/2016	HON1	C/P	160.00	12/16/2016
HON	C/P	165.00	12/16/2016	HON1	C/P	165.00	12/16/2016
HON	C/P	170.00	12/16/2016	HON1	C/P	170.00	12/16/2016
HON	C/P	47.50	01/20/2017	HON1	C/P	47.50	01/20/2017
HON	C/P	50.00	01/20/2017	HON1	C/P	50.00	01/20/2017
HON	C/P	55.00	01/20/2017	HON1	C/P	55.00	01/20/2017
HON	C/P	60.00	01/20/2017	HON1	C/P	60.00	01/20/2017
HON	C/P	65.00	01/20/2017	HON1	C/P	65.00	01/20/2017
HON	C/P	70.00	01/20/2017	HON1	C/P	70.00	01/20/2017
HON	C/P	75.00	01/20/2017	HON1	C/P	75.00	01/20/2017
HON	C/P	80.00	01/20/2017	HON1	C/P	80.00	01/20/2017
HON	C/P	85.00	01/20/2017	HON1	C/P	85.00	01/20/2017
HON	C/P	87.50	01/20/2017	HON1	C/P	87.50	01/20/2017
HON	C/P	90.00	01/20/2017	HON1	C/P	90.00	01/20/2017
HON	C/P	92.50	01/20/2017	HON1	C/P	92.50	01/20/2017
HON	C/P	95.00	01/20/2017	HON1	C/P	95.00	01/20/2017
HON	C/P	97.50	01/20/2017	HON1	C/P	97.50	01/20/2017
HON	C/P	100.00	01/20/2017	HON1	C/P	100.00	01/20/2017
HON	C/P	105.00	01/20/2017	HON1	C/P	105.00	01/20/2017
HON	C/P	110.00	01/20/2017	HON1	C/P	110.00	01/20/2017
HON	C/P	115.00	01/20/2017	HON1	C/P	115.00	01/20/2017
HON	C/P	120.00	01/20/2017	HON1	C/P	120.00	01/20/2017
HON	C/P	125.00	01/20/2017	HON1	C/P	125.00	01/20/2017
HON	C/P	130.00	01/20/2017	HON1	C/P	130.00	01/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	135.00	01/20/2017	HON1	C/P	135.00	01/20/2017
HON	C/P	140.00	01/20/2017	HON1	C/P	140.00	01/20/2017
HON	C/P	145.00	01/20/2017	HON1	C/P	145.00	01/20/2017
HON	C/P	60.00	03/17/2017	HON1	C/P	60.00	03/17/2017
HON	C/P	65.00	03/17/2017	HON1	C/P	65.00	03/17/2017
HON	C/P	70.00	03/17/2017	HON1	C/P	70.00	03/17/2017
HON	C/P	75.00	03/17/2017	HON1	C/P	75.00	03/17/2017
HON	C/P	80.00	03/17/2017	HON1	C/P	80.00	03/17/2017
HON	C/P	85.00	03/17/2017	HON1	C/P	85.00	03/17/2017
HON	C/P	90.00	03/17/2017	HON1	C/P	90.00	03/17/2017
HON	C/P	95.00	03/17/2017	HON1	C/P	95.00	03/17/2017
HON	C/P	100.00	03/17/2017	HON1	C/P	100.00	03/17/2017
HON	C/P	105.00	03/17/2017	HON1	C/P	105.00	03/17/2017
HON	C/P	110.00	03/17/2017	HON1	C/P	110.00	03/17/2017
HON	C/P	115.00	03/17/2017	HON1	C/P	115.00	03/17/2017
HON	C/P	120.00	03/17/2017	HON1	C/P	120.00	03/17/2017
HON	C/P	125.00	03/17/2017	HON1	C/P	125.00	03/17/2017
HON	C/P	130.00	03/17/2017	HON1	C/P	130.00	03/17/2017
HON	C/P	135.00	03/17/2017	HON1	C/P	135.00	03/17/2017
HON	C/P	140.00	03/17/2017	HON1	C/P	140.00	03/17/2017
HON	C/P	145.00	03/17/2017	HON1	C/P	145.00	03/17/2017
HON	C/P	150.00	03/17/2017	HON1	C/P	150.00	03/17/2017
HON	C/P	155.00	03/17/2017	HON1	C/P	155.00	03/17/2017
HON	C/P	160.00	03/17/2017	HON1	C/P	160.00	03/17/2017
HON	C/P	165.00	03/17/2017	HON1	C/P	165.00	03/17/2017
HON	C/P	170.00	03/17/2017	HON1	C/P	170.00	03/17/2017
HON	C/P	175.00	03/17/2017	HON1	C/P	175.00	03/17/2017
HON	C/P	180.00	03/17/2017	HON1	C/P	180.00	03/17/2017
HON	C/P	65.00	06/16/2017	HON1	C/P	65.00	06/16/2017
HON	C/P	70.00	06/16/2017	HON1	C/P	70.00	06/16/2017
HON	C/P	75.00	06/16/2017	HON1	C/P	75.00	06/16/2017
HON	C/P	80.00	06/16/2017	HON1	C/P	80.00	06/16/2017
HON	C/P	85.00	06/16/2017	HON1	C/P	85.00	06/16/2017
HON	C/P	90.00	06/16/2017	HON1	C/P	90.00	06/16/2017
HON	C/P	95.00	06/16/2017	HON1	C/P	95.00	06/16/2017
HON	C/P	100.00	06/16/2017	HON1	C/P	100.00	06/16/2017
HON	C/P	105.00	06/16/2017	HON1	C/P	105.00	06/16/2017
HON	C/P	110.00	06/16/2017	HON1	C/P	110.00	06/16/2017
HON	C/P	115.00	06/16/2017	HON1	C/P	115.00	06/16/2017
HON	C/P	120.00	06/16/2017	HON1	C/P	120.00	06/16/2017
HON	C/P	125.00	06/16/2017	HON1	C/P	125.00	06/16/2017
HON	C/P	130.00	06/16/2017	HON1	C/P	130.00	06/16/2017
HON	C/P	135.00	06/16/2017	HON1	C/P	135.00	06/16/2017
HON	C/P	140.00	06/16/2017	HON1	C/P	140.00	06/16/2017
HON	C/P	145.00	06/16/2017	HON1	C/P	145.00	06/16/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	150.00	06/16/2017	HON1	C/P	150.00	06/16/2017
HON	C/P	155.00	06/16/2017	HON1	C/P	155.00	06/16/2017
HON	C/P	160.00	06/16/2017	HON1	C/P	160.00	06/16/2017
HON	C/P	50.00	01/19/2018	HON1	C/P	50.00	01/19/2018
HON	C/P	55.00	01/19/2018	HON1	C/P	55.00	01/19/2018
HON	C/P	60.00	01/19/2018	HON1	C/P	60.00	01/19/2018
HON	C/P	65.00	01/19/2018	HON1	C/P	65.00	01/19/2018
HON	C/P	70.00	01/19/2018	HON1	C/P	70.00	01/19/2018
HON	C/P	75.00	01/19/2018	HON1	C/P	75.00	01/19/2018
HON	C/P	80.00	01/19/2018	HON1	C/P	80.00	01/19/2018
HON	C/P	85.00	01/19/2018	HON1	C/P	85.00	01/19/2018
HON	C/P	87.50	01/19/2018	HON1	C/P	87.50	01/19/2018
HON	C/P	90.00	01/19/2018	HON1	C/P	90.00	01/19/2018
HON	C/P	92.50	01/19/2018	HON1	C/P	92.50	01/19/2018
HON	C/P	95.00	01/19/2018	HON1	C/P	95.00	01/19/2018
HON	C/P	97.50	01/19/2018	HON1	C/P	97.50	01/19/2018
HON	C/P	100.00	01/19/2018	HON1	C/P	100.00	01/19/2018
HON	C/P	105.00	01/19/2018	HON1	C/P	105.00	01/19/2018
HON	C/P	110.00	01/19/2018	HON1	C/P	110.00	01/19/2018
HON	C/P	115.00	01/19/2018	HON1	C/P	115.00	01/19/2018
HON	C/P	120.00	01/19/2018	HON1	C/P	120.00	01/19/2018
HON	C/P	125.00	01/19/2018	HON1	C/P	125.00	01/19/2018
HON	C/P	130.00	01/19/2018	HON1	C/P	130.00	01/19/2018
HON	C/P	135.00	01/19/2018	HON1	C/P	135.00	01/19/2018
HON	C/P	140.00	01/19/2018	HON1	C/P	140.00	01/19/2018
HON	C/P	145.00	01/19/2018	HON1	C/P	145.00	01/19/2018
HON	C/P	150.00	01/19/2018	HON1	C/P	150.00	01/19/2018
HON	C/P	155.00	01/19/2018	HON1	C/P	155.00	01/19/2018
HON	C/P	160.00	01/19/2018	HON1	C/P	160.00	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.