

Stock Split

October 05, 2016

Exchange/Memo ID:203933

ONN / OCC ID: 39806



A.O. SMITH CORPORATION - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 10/06/2016

DESCRIPTION:

A.O. Smith Corporation (AOS) has announced a 2 for 1 stock split. The Ex-distribution Date is October 6, 2016. The Payable Date is October 5, 2016. The Record Date is September 21, 2016. Pursuant to Article VI, Section 11A, of OCC's By-Laws, all A.O. Smith Corporation options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: **October 6, 2016**

Option Symbol: AOS remains AOS

Underlying Security: AOS remains AOS

CUSIP: 831865209

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Divided by 2**

New Deliverable: 100 A.O. Smith Corporation (AOS) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, October 5th, 2016, immediately after the BOX close, all resting orders for AOS in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new AOS series, the BOX Participant will need to reenter the orders before the open on Thursday October 6th, 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
AOS	C/P	35.00	10/21/2016	AOS	C/P	17.50	10/21/2016
AOS	C/P	35.00	10/21/2016	AOS	C/P	17.50	10/21/2016
AOS	C/P	40.00	10/21/2016	AOS	C/P	20.00	10/21/2016
AOS	C/P	40.00	10/21/2016	AOS	C/P	20.00	10/21/2016
AOS	C/P	45.00	10/21/2016	AOS	C/P	22.50	10/21/2016
AOS	C/P	45.00	10/21/2016	AOS	C/P	22.50	10/21/2016
AOS	C/P	50.00	10/21/2016	AOS	C/P	25.00	10/21/2016
AOS	C/P	50.00	10/21/2016	AOS	C/P	25.00	10/21/2016
AOS	C/P	55.00	10/21/2016	AOS	C/P	27.50	10/21/2016
AOS	C/P	55.00	10/21/2016	AOS	C/P	27.50	10/21/2016
AOS	C/P	60.00	10/21/2016	AOS	C/P	30.00	10/21/2016
AOS	C/P	65.00	10/21/2016	AOS	C/P	32.50	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
AOS	C/P	70.00	10/21/2016	AOS	C/P	35.00	10/21/2016
AOS	C/P	75.00	10/21/2016	AOS	C/P	37.50	10/21/2016
AOS	C/P	80.00	10/21/2016	AOS	C/P	40.00	10/21/2016
AOS	C/P	85.00	10/21/2016	AOS	C/P	42.50	10/21/2016
AOS	C/P	90.00	10/21/2016	AOS	C/P	45.00	10/21/2016
AOS	C/P	95.00	10/21/2016	AOS	C/P	47.50	10/21/2016
AOS	C/P	100.00	10/21/2016	AOS	C/P	50.00	10/21/2016
AOS	C/P	105.00	10/21/2016	AOS	C/P	52.50	10/21/2016
AOS	C/P	110.00	10/21/2016	AOS	C/P	55.00	10/21/2016
AOS	C/P	50.00	11/18/2016	AOS	C/P	25.00	11/18/2016
AOS	C/P	50.00	11/18/2016	AOS	C/P	25.00	11/18/2016
AOS	C/P	55.00	11/18/2016	AOS	C/P	27.50	11/18/2016
AOS	C/P	55.00	11/18/2016	AOS	C/P	27.50	11/18/2016
AOS	C/P	60.00	11/18/2016	AOS	C/P	30.00	11/18/2016
AOS	C/P	60.00	11/18/2016	AOS	C/P	30.00	11/18/2016
AOS	C/P	65.00	11/18/2016	AOS	C/P	32.50	11/18/2016
AOS	C/P	65.00	11/18/2016	AOS	C/P	32.50	11/18/2016
AOS	C/P	70.00	11/18/2016	AOS	C/P	35.00	11/18/2016
AOS	C/P	75.00	11/18/2016	AOS	C/P	37.50	11/18/2016
AOS	C/P	80.00	11/18/2016	AOS	C/P	40.00	11/18/2016
AOS	C/P	85.00	11/18/2016	AOS	C/P	42.50	11/18/2016
AOS	C/P	90.00	11/18/2016	AOS	C/P	45.00	11/18/2016
AOS	C/P	95.00	11/18/2016	AOS	C/P	47.50	11/18/2016
AOS	C/P	100.00	11/18/2016	AOS	C/P	50.00	11/18/2016
AOS	C/P	105.00	11/18/2016	AOS	C/P	52.50	11/18/2016
AOS	C/P	110.00	11/18/2016	AOS	C/P	55.00	11/18/2016
AOS	C/P	115.00	11/18/2016	AOS	C/P	57.50	11/18/2016
AOS	C/P	120.00	11/18/2016	AOS	C/P	60.00	11/18/2016
AOS	C/P	125.00	11/18/2016	AOS	C/P	62.50	11/18/2016
AOS	C/P	130.00	11/18/2016	AOS	C/P	65.00	11/18/2016
AOS	C/P	135.00	11/18/2016	AOS	C/P	67.50	11/18/2016
AOS	C/P	40.00	01/20/2017	AOS	C/P	20.00	01/20/2017
AOS	C/P	40.00	01/20/2017	AOS	C/P	20.00	01/20/2017
AOS	C/P	45.00	01/20/2017	AOS	C/P	22.50	01/20/2017
AOS	C/P	45.00	01/20/2017	AOS	C/P	22.50	01/20/2017
AOS	C/P	50.00	01/20/2017	AOS	C/P	25.00	01/20/2017
AOS	C/P	50.00	01/20/2017	AOS	C/P	25.00	01/20/2017
AOS	C/P	55.00	01/20/2017	AOS	C/P	27.50	01/20/2017
AOS	C/P	55.00	01/20/2017	AOS	C/P	27.50	01/20/2017
AOS	C/P	60.00	01/20/2017	AOS	C/P	30.00	01/20/2017
AOS	C/P	60.00	01/20/2017	AOS	C/P	30.00	01/20/2017
AOS	C/P	65.00	01/20/2017	AOS	C/P	32.50	01/20/2017
AOS	C/P	70.00	01/20/2017	AOS	C/P	35.00	01/20/2017
AOS	C/P	75.00	01/20/2017	AOS	C/P	37.50	01/20/2017
AOS	C/P	80.00	01/20/2017	AOS	C/P	40.00	01/20/2017

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AOS	C/P	105.00	01/20/2017	AOS	C/P	52.50	01/20/2017
AOS	C/P	110.00	01/20/2017	AOS	C/P	55.00	01/20/2017
AOS	C/P	115.00	01/20/2017	AOS	C/P	57.50	01/20/2017
AOS	C/P	120.00	01/20/2017	AOS	C/P	60.00	01/20/2017
AOS	C/P	50.00	04/21/2017	AOS	C/P	25.00	04/21/2017
AOS	C/P	50.00	04/21/2017	AOS	C/P	25.00	04/21/2017
AOS	C/P	55.00	04/21/2017	AOS	C/P	27.50	04/21/2017
AOS	C/P	55.00	04/21/2017	AOS	C/P	27.50	04/21/2017
AOS	C/P	60.00	04/21/2017	AOS	C/P	30.00	04/21/2017
AOS	C/P	60.00	04/21/2017	AOS	C/P	30.00	04/21/2017
AOS	C/P	65.00	04/21/2017	AOS	C/P	32.50	04/21/2017
AOS	C/P	65.00	04/21/2017	AOS	C/P	32.50	04/21/2017
AOS	C/P	70.00	04/21/2017	AOS	C/P	35.00	04/21/2017
AOS	C/P	70.00	04/21/2017	AOS	C/P	35.00	04/21/2017
AOS	C/P	75.00	04/21/2017	AOS	C/P	37.50	04/21/2017
AOS	C/P	80.00	04/21/2017	AOS	C/P	40.00	04/21/2017
AOS	C/P	85.00	04/21/2017	AOS	C/P	42.50	04/21/2017
AOS	C/P	90.00	04/21/2017	AOS	C/P	45.00	04/21/2017
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AOS	C/P	100.00	04/21/2017	AOS	C/P	50.00	04/21/2017
AOS	C/P	105.00	04/21/2017	AOS	C/P	52.50	04/21/2017
AOS	C/P	110.00	04/21/2017	AOS	C/P	55.00	04/21/2017
AOS	C/P	115.00	04/21/2017	AOS	C/P	57.50	04/21/2017
AOS	C/P	120.00	04/21/2017	AOS	C/P	60.00	04/21/2017
AOS	C/P	125.00	04/21/2017	AOS	C/P	62.50	04/21/2017
AOS	C/P	130.00	04/21/2017	AOS	C/P	65.00	04/21/2017
AOS	C/P	135.00	04/21/2017	AOS	C/P	67.50	04/21/2017
AOS	C/P	140.00	04/21/2017	AOS	C/P	70.00	04/21/2017

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.