

Stock Split

May 16, 2017

Exchange/Memo ID:204096

ONN / OCC ID: 41142



BALL CORPORATION - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 05/17/2017

DESCRIPTION:

Ball Corporation (BLL) has announced a 2 for 1 stock split. The Ex-distribution Date is May 17, 2017. The Payable Date is May 16, 2017. The Record Date is May 8, 2017.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Ball 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: **May 17, 2017**

Option Symbol: BLL remains BLL

Underlying Security: BLL remains BLL

CUSIP: 058498106

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Reduced by Half**

New Deliverable: 100 Ball Corporation (BLL) Common Shares

Pricing Considerations:

Additional Exchange Info: On Tuesday, May 16th, 2017, immediately after the BOX close, all resting orders for BLL in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new BLL series, the BOX Participant will need to reenter the orders before the open on Wednesday, May 17th, 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
BLL	C/P	40.00	05/19/2017	BLL	C/P	20.00	05/19/2017
BLL	C/P	40.00	05/19/2017	BLL	C/P	20.00	05/19/2017
BLL	C/P	42.50	05/19/2017	BLL	C/P	21.25	05/19/2017
BLL	C/P	42.50	05/19/2017	BLL	C/P	21.25	05/19/2017
BLL	C/P	45.00	05/19/2017	BLL	C/P	22.50	05/19/2017
BLL	C/P	45.00	05/19/2017	BLL	C/P	22.50	05/19/2017
BLL	C/P	47.50	05/19/2017	BLL	C/P	23.75	05/19/2017
BLL	C/P	47.50	05/19/2017	BLL	C/P	23.75	05/19/2017
BLL	C/P	50.00	05/19/2017	BLL	C/P	25.00	05/19/2017
BLL	C/P	50.00	05/19/2017	BLL	C/P	25.00	05/19/2017
BLL	C/P	55.00	05/19/2017	BLL	C/P	27.50	05/19/2017
BLL	C/P	55.00	05/19/2017	BLL	C/P	27.50	05/19/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BLL	C/P	60.00	05/19/2017	BLL	C/P	30.00	05/19/2017
BLL	C/P	62.50	05/19/2017	BLL	C/P	31.25	05/19/2017
BLL	C/P	65.00	05/19/2017	BLL	C/P	32.50	05/19/2017
BLL	C/P	67.50	05/19/2017	BLL	C/P	33.75	05/19/2017
BLL	C/P	70.00	05/19/2017	BLL	C/P	35.00	05/19/2017
BLL	C/P	72.50	05/19/2017	BLL	C/P	36.25	05/19/2017
BLL	C/P	75.00	05/19/2017	BLL	C/P	37.50	05/19/2017
BLL	C/P	77.50	05/19/2017	BLL	C/P	38.75	05/19/2017
BLL	C/P	80.00	05/19/2017	BLL	C/P	40.00	05/19/2017
BLL	C/P	82.50	05/19/2017	BLL	C/P	41.25	05/19/2017
BLL	C/P	85.00	05/19/2017	BLL	C/P	42.50	05/19/2017
BLL	C/P	87.50	05/19/2017	BLL	C/P	43.75	05/19/2017
BLL	C/P	90.00	05/19/2017	BLL	C/P	45.00	05/19/2017
BLL	C/P	95.00	05/19/2017	BLL	C/P	47.50	05/19/2017
BLL	C/P	100.00	05/19/2017	BLL	C/P	50.00	05/19/2017
BLL	C/P	105.00	05/19/2017	BLL	C/P	52.50	05/19/2017
BLL	C/P	110.00	05/19/2017	BLL	C/P	55.00	05/19/2017
BLL	C/P	115.00	05/19/2017	BLL	C/P	57.50	05/19/2017
BLL	C/P	40.00	06/16/2017	BLL	C/P	20.00	06/16/2017
BLL	C/P	40.00	06/16/2017	BLL	C/P	20.00	06/16/2017
BLL	C/P	42.50	06/16/2017	BLL	C/P	21.25	06/16/2017
BLL	C/P	42.50	06/16/2017	BLL	C/P	21.25	06/16/2017
BLL	C/P	45.00	06/16/2017	BLL	C/P	22.50	06/16/2017
BLL	C/P	45.00	06/16/2017	BLL	C/P	22.50	06/16/2017
BLL	C/P	47.50	06/16/2017	BLL	C/P	23.75	06/16/2017
BLL	C/P	47.50	06/16/2017	BLL	C/P	23.75	06/16/2017
BLL	C/P	50.00	06/16/2017	BLL	C/P	25.00	06/16/2017
BLL	C/P	50.00	06/16/2017	BLL	C/P	25.00	06/16/2017
BLL	C/P	55.00	06/16/2017	BLL	C/P	27.50	06/16/2017
BLL	C/P	60.00	06/16/2017	BLL	C/P	30.00	06/16/2017
BLL	C/P	65.00	06/16/2017	BLL	C/P	32.50	06/16/2017
BLL	C/P	67.50	06/16/2017	BLL	C/P	33.75	06/16/2017
BLL	C/P	70.00	06/16/2017	BLL	C/P	35.00	06/16/2017
BLL	C/P	72.50	06/16/2017	BLL	C/P	36.25	06/16/2017
BLL	C/P	75.00	06/16/2017	BLL	C/P	37.50	06/16/2017
BLL	C/P	77.50	06/16/2017	BLL	C/P	38.75	06/16/2017
BLL	C/P	80.00	06/16/2017	BLL	C/P	40.00	06/16/2017
BLL	C/P	82.50	06/16/2017	BLL	C/P	41.25	06/16/2017
BLL	C/P	85.00	06/16/2017	BLL	C/P	42.50	06/16/2017
BLL	C/P	87.50	06/16/2017	BLL	C/P	43.75	06/16/2017
BLL	C/P	90.00	06/16/2017	BLL	C/P	45.00	06/16/2017
BLL	C/P	95.00	06/16/2017	BLL	C/P	47.50	06/16/2017
BLL	C/P	100.00	06/16/2017	BLL	C/P	50.00	06/16/2017
BLL	C/P	105.00	06/16/2017	BLL	C/P	52.50	06/16/2017
BLL	C/P	37.50	08/18/2017	BLL	C/P	18.75	08/18/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BLL	C/P	37.50	08/18/2017	BLL	C/P	18.75	08/18/2017
BLL	C/P	40.00	08/18/2017	BLL	C/P	20.00	08/18/2017
BLL	C/P	40.00	08/18/2017	BLL	C/P	20.00	08/18/2017
BLL	C/P	42.50	08/18/2017	BLL	C/P	21.25	08/18/2017
BLL	C/P	42.50	08/18/2017	BLL	C/P	21.25	08/18/2017
BLL	C/P	45.00	08/18/2017	BLL	C/P	22.50	08/18/2017
BLL	C/P	45.00	08/18/2017	BLL	C/P	22.50	08/18/2017
BLL	C/P	47.50	08/18/2017	BLL	C/P	23.75	08/18/2017
BLL	C/P	47.50	08/18/2017	BLL	C/P	23.75	08/18/2017
BLL	C/P	50.00	08/18/2017	BLL	C/P	25.00	08/18/2017
BLL	C/P	50.00	08/18/2017	BLL	C/P	25.00	08/18/2017
BLL	C/P	55.00	08/18/2017	BLL	C/P	27.50	08/18/2017
BLL	C/P	55.00	08/18/2017	BLL	C/P	27.50	08/18/2017
BLL	C/P	60.00	08/18/2017	BLL	C/P	30.00	08/18/2017
BLL	C/P	62.50	08/18/2017	BLL	C/P	31.25	08/18/2017
BLL	C/P	65.00	08/18/2017	BLL	C/P	32.50	08/18/2017
BLL	C/P	67.50	08/18/2017	BLL	C/P	33.75	08/18/2017
BLL	C/P	70.00	08/18/2017	BLL	C/P	35.00	08/18/2017
BLL	C/P	72.50	08/18/2017	BLL	C/P	36.25	08/18/2017
BLL	C/P	75.00	08/18/2017	BLL	C/P	37.50	08/18/2017
BLL	C/P	77.50	08/18/2017	BLL	C/P	38.75	08/18/2017
BLL	C/P	80.00	08/18/2017	BLL	C/P	40.00	08/18/2017
BLL	C/P	82.50	08/18/2017	BLL	C/P	41.25	08/18/2017
BLL	C/P	85.00	08/18/2017	BLL	C/P	42.50	08/18/2017
BLL	C/P	87.50	08/18/2017	BLL	C/P	43.75	08/18/2017
BLL	C/P	90.00	08/18/2017	BLL	C/P	45.00	08/18/2017
BLL	C/P	95.00	08/18/2017	BLL	C/P	47.50	08/18/2017
BLL	C/P	100.00	08/18/2017	BLL	C/P	50.00	08/18/2017
BLL	C/P	105.00	08/18/2017	BLL	C/P	52.50	08/18/2017
BLL	C/P	110.00	08/18/2017	BLL	C/P	55.00	08/18/2017
BLL	C/P	115.00	08/18/2017	BLL	C/P	57.50	08/18/2017
BLL	C/P	47.50	11/17/2017	BLL	C/P	23.75	11/17/2017
BLL	C/P	47.50	11/17/2017	BLL	C/P	23.75	11/17/2017
BLL	C/P	50.00	11/17/2017	BLL	C/P	25.00	11/17/2017
BLL	C/P	50.00	11/17/2017	BLL	C/P	25.00	11/17/2017
BLL	C/P	55.00	11/17/2017	BLL	C/P	27.50	11/17/2017
BLL	C/P	55.00	11/17/2017	BLL	C/P	27.50	11/17/2017
BLL	C/P	60.00	11/17/2017	BLL	C/P	30.00	11/17/2017
BLL	C/P	62.50	11/17/2017	BLL	C/P	31.25	11/17/2017
BLL	C/P	65.00	11/17/2017	BLL	C/P	32.50	11/17/2017
BLL	C/P	67.50	11/17/2017	BLL	C/P	33.75	11/17/2017
BLL	C/P	70.00	11/17/2017	BLL	C/P	35.00	11/17/2017
BLL	C/P	72.50	11/17/2017	BLL	C/P	36.25	11/17/2017
BLL	C/P	75.00	11/17/2017	BLL	C/P	37.50	11/17/2017
BLL	C/P	77.50	11/17/2017	BLL	C/P	38.75	11/17/2017

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BLL	C/P	82.50	11/17/2017	BLL	C/P	41.25	11/17/2017
BLL	C/P	85.00	11/17/2017	BLL	C/P	42.50	11/17/2017
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BLL	C/P	90.00	11/17/2017	BLL	C/P	45.00	11/17/2017
BLL	C/P	95.00	11/17/2017	BLL	C/P	47.50	11/17/2017
BLL	C/P	100.00	11/17/2017	BLL	C/P	50.00	11/17/2017
BLL	C/P	105.00	11/17/2017	BLL	C/P	52.50	11/17/2017
BLL	C/P	110.00	11/17/2017	BLL	C/P	55.00	11/17/2017
BLL	C/P	35.00	01/19/2018	BLL	C/P	17.50	01/19/2018
BLL	C/P	35.00	01/19/2018	BLL	C/P	17.50	01/19/2018
BLL	C/P	37.50	01/19/2018	BLL	C/P	18.75	01/19/2018
BLL	C/P	37.50	01/19/2018	BLL	C/P	18.75	01/19/2018
BLL	C/P	40.00	01/19/2018	BLL	C/P	20.00	01/19/2018
BLL	C/P	40.00	01/19/2018	BLL	C/P	20.00	01/19/2018
BLL	C/P	42.50	01/19/2018	BLL	C/P	21.25	01/19/2018
BLL	C/P	42.50	01/19/2018	BLL	C/P	21.25	01/19/2018
BLL	C/P	45.00	01/19/2018	BLL	C/P	22.50	01/19/2018
BLL	C/P	45.00	01/19/2018	BLL	C/P	22.50	01/19/2018
BLL	C/P	47.50	01/19/2018	BLL	C/P	23.75	01/19/2018
BLL	C/P	47.50	01/19/2018	BLL	C/P	23.75	01/19/2018
BLL	C/P	50.00	01/19/2018	BLL	C/P	25.00	01/19/2018
BLL	C/P	50.00	01/19/2018	BLL	C/P	25.00	01/19/2018
BLL	C/P	55.00	01/19/2018	BLL	C/P	27.50	01/19/2018
BLL	C/P	55.00	01/19/2018	BLL	C/P	27.50	01/19/2018
BLL	C/P	57.50	01/19/2018	BLL	C/P	28.75	01/19/2018
BLL	C/P	57.50	01/19/2018	BLL	C/P	28.75	01/19/2018
BLL	C/P	60.00	01/19/2018	BLL	C/P	30.00	01/19/2018
BLL	C/P	62.50	01/19/2018	BLL	C/P	31.25	01/19/2018
BLL	C/P	65.00	01/19/2018	BLL	C/P	32.50	01/19/2018
BLL	C/P	67.50	01/19/2018	BLL	C/P	33.75	01/19/2018
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BLL	C/P	72.50	01/19/2018	BLL	C/P	36.25	01/19/2018
BLL	C/P	75.00	01/19/2018	BLL	C/P	37.50	01/19/2018
BLL	C/P	77.50	01/19/2018	BLL	C/P	38.75	01/19/2018
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BLL	C/P	85.00	01/19/2018	BLL	C/P	42.50	01/19/2018
BLL	C/P	87.50	01/19/2018	BLL	C/P	43.75	01/19/2018
BLL	C/P	90.00	01/19/2018	BLL	C/P	45.00	01/19/2018
BLL	C/P	95.00	01/19/2018	BLL	C/P	47.50	01/19/2018
BLL	C/P	100.00	01/19/2018	BLL	C/P	50.00	01/19/2018
BLL	C/P	105.00	01/19/2018	BLL	C/P	52.50	01/19/2018
BLL	C/P	110.00	01/19/2018	BLL	C/P	55.00	01/19/2018
BLL	C/P	115.00	01/19/2018	BLL	C/P	57.50	01/19/2018

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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BLL	C/P	37.50	01/18/2019	BLL	C/P	18.75	01/18/2019
BLL	C/P	40.00	01/18/2019	BLL	C/P	20.00	01/18/2019
BLL	C/P	40.00	01/18/2019	BLL	C/P	20.00	01/18/2019
BLL	C/P	42.50	01/18/2019	BLL	C/P	21.25	01/18/2019
BLL	C/P	42.50	01/18/2019	BLL	C/P	21.25	01/18/2019
BLL	C/P	45.00	01/18/2019	BLL	C/P	22.50	01/18/2019
BLL	C/P	45.00	01/18/2019	BLL	C/P	22.50	01/18/2019
BLL	C/P	47.50	01/18/2019	BLL	C/P	23.75	01/18/2019
BLL	C/P	47.50	01/18/2019	BLL	C/P	23.75	01/18/2019
BLL	C/P	50.00	01/18/2019	BLL	C/P	25.00	01/18/2019
BLL	C/P	50.00	01/18/2019	BLL	C/P	25.00	01/18/2019
BLL	C/P	55.00	01/18/2019	BLL	C/P	27.50	01/18/2019
BLL	C/P	55.00	01/18/2019	BLL	C/P	27.50	01/18/2019
BLL	C/P	60.00	01/18/2019	BLL	C/P	30.00	01/18/2019
BLL	C/P	62.50	01/18/2019	BLL	C/P	31.25	01/18/2019
BLL	C/P	65.00	01/18/2019	BLL	C/P	32.50	01/18/2019
BLL	C/P	67.50	01/18/2019	BLL	C/P	33.75	01/18/2019
BLL	C/P	70.00	01/18/2019	BLL	C/P	35.00	01/18/2019
BLL	C/P	72.50	01/18/2019	BLL	C/P	36.25	01/18/2019
BLL	C/P	75.00	01/18/2019	BLL	C/P	37.50	01/18/2019
BLL	C/P	77.50	01/18/2019	BLL	C/P	38.75	01/18/2019
BLL	C/P	80.00	01/18/2019	BLL	C/P	40.00	01/18/2019
BLL	C/P	82.50	01/18/2019	BLL	C/P	41.25	01/18/2019
BLL	C/P	85.00	01/18/2019	BLL	C/P	42.50	01/18/2019
BLL	C/P	87.50	01/18/2019	BLL	C/P	43.75	01/18/2019
BLL	C/P	90.00	01/18/2019	BLL	C/P	45.00	01/18/2019
BLL	C/P	95.00	01/18/2019	BLL	C/P	47.50	01/18/2019
BLL	C/P	100.00	01/18/2019	BLL	C/P	50.00	01/18/2019
BLL	C/P	105.00	01/18/2019	BLL	C/P	52.50	01/18/2019
BLL	C/P	110.00	01/18/2019	BLL	C/P	55.00	01/18/2019
BLL	C/P	115.00	01/18/2019	BLL	C/P	57.50	01/18/2019

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.