

Stock Distribution

June 16, 2017

Exchange/Memo ID:204117

ONN / OCC ID: 41352



ICICI BANK LIMITED - 10% STOCK DIVIDEND

Ex - Distribution Date: 06/19/2017

DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that ICICI Bank Limited (IBN) declared a 10% Stock Dividend to IBN Shareholders. The Ex-distribution Date will be June 19, 2017. The Payable Date is to be determined. The Record Date is June 21, 2017.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all ICICI Bank Limited 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: **June 19, 2017**

Option Symbol: IBN becomes IBN1

Underlying Security: IBN remains IBN

CUSIP: 45104G104

Contract Multiplier: 1

Strike Divisor: 1.1

New Multiplier: 110

Strike Price: **Divided by 1.1**

New Deliverable: 110 ICICI Bank Limited (IBN) American Depositary Shares

Pricing Considerations:

Additional Exchange Info: On Friday, June 16th, 2017, immediately after the BOX close, all resting orders for IBN in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new IBN1 series, the BOX Participant will need to reenter the orders before the open on Monday, June 19th, 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
IBN	C/P	1.00	06/16/2017	IBN1	C/P	0.91	06/16/2017
IBN	C/P	2.00	06/16/2017	IBN1	C/P	1.82	06/16/2017
IBN	C/P	3.00	06/16/2017	IBN1	C/P	2.73	06/16/2017
IBN	C/P	4.00	06/16/2017	IBN1	C/P	3.64	06/16/2017
IBN	C/P	5.00	06/16/2017	IBN1	C/P	4.55	06/16/2017
IBN	C/P	6.00	06/16/2017	IBN1	C/P	5.45	06/16/2017
IBN	C/P	7.00	06/16/2017	IBN1	C/P	6.36	06/16/2017
IBN	C/P	8.00	06/16/2017	IBN1	C/P	7.27	06/16/2017
IBN	C/P	9.00	06/16/2017	IBN1	C/P	8.18	06/16/2017
IBN	C/P	10.00	06/16/2017	IBN1	C/P	9.09	06/16/2017
IBN	C/P	11.00	06/16/2017	IBN1	C/P	10.00	06/16/2017
IBN	C/P	12.00	06/16/2017	IBN1	C/P	10.91	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
IBN	C/P	13.00	06/16/2017	IBN1	C/P	11.82	06/16/2017
IBN	C/P	14.00	06/16/2017	IBN1	C/P	12.73	06/16/2017
IBN	C/P	15.00	06/16/2017	IBN1	C/P	13.64	06/16/2017
IBN	C/P	16.00	06/16/2017	IBN1	C/P	14.55	06/16/2017
IBN	C/P	1.00	07/21/2017	IBN1	C/P	0.91	07/21/2017
IBN	C/P	2.00	07/21/2017	IBN1	C/P	1.82	07/21/2017
IBN	C/P	3.00	07/21/2017	IBN1	C/P	2.73	07/21/2017
IBN	C/P	4.00	07/21/2017	IBN1	C/P	3.64	07/21/2017
IBN	C/P	5.00	07/21/2017	IBN1	C/P	4.55	07/21/2017
IBN	C/P	6.00	07/21/2017	IBN1	C/P	5.45	07/21/2017
IBN	C/P	7.00	07/21/2017	IBN1	C/P	6.36	07/21/2017
IBN	C/P	8.00	07/21/2017	IBN1	C/P	7.27	07/21/2017
IBN	C/P	9.00	07/21/2017	IBN1	C/P	8.18	07/21/2017
IBN	C/P	10.00	07/21/2017	IBN1	C/P	9.09	07/21/2017
IBN	C/P	11.00	07/21/2017	IBN1	C/P	10.00	07/21/2017
IBN	C/P	12.00	07/21/2017	IBN1	C/P	10.91	07/21/2017
IBN	C/P	13.00	07/21/2017	IBN1	C/P	11.82	07/21/2017
IBN	C/P	14.00	07/21/2017	IBN1	C/P	12.73	07/21/2017
IBN	C/P	15.00	07/21/2017	IBN1	C/P	13.64	07/21/2017
IBN	C/P	16.00	07/21/2017	IBN1	C/P	14.55	07/21/2017
IBN	C/P	17.00	07/21/2017	IBN1	C/P	15.45	07/21/2017
IBN	C/P	1.00	09/15/2017	IBN1	C/P	0.91	09/15/2017
IBN	C/P	2.00	09/15/2017	IBN1	C/P	1.82	09/15/2017
IBN	C/P	3.00	09/15/2017	IBN1	C/P	2.73	09/15/2017
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IBN	C/P	5.00	09/15/2017	IBN1	C/P	4.55	09/15/2017
IBN	C/P	6.00	09/15/2017	IBN1	C/P	5.45	09/15/2017
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IBN	C/P	13.00	09/15/2017	IBN1	C/P	11.82	09/15/2017
IBN	C/P	14.00	09/15/2017	IBN1	C/P	12.73	09/15/2017
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IBN	C/P	1.00	12/15/2017	IBN1	C/P	0.91	12/15/2017
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IBN	C/P	3.00	12/15/2017	IBN1	C/P	2.73	12/15/2017
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IBN	C/P	5.00	12/15/2017	IBN1	C/P	4.55	12/15/2017
IBN	C/P	6.00	12/15/2017	IBN1	C/P	5.45	12/15/2017
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IBN	C/P	12.00	12/15/2017	IBN1	C/P	10.91	12/15/2017
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IBN	C/P	14.00	12/15/2017	IBN1	C/P	12.73	12/15/2017
IBN	C/P	15.00	12/15/2017	IBN1	C/P	13.64	12/15/2017
IBN	C/P	16.00	12/15/2017	IBN1	C/P	14.55	12/15/2017
IBN	C/P	1.00	01/19/2018	IBN1	C/P	0.91	01/19/2018
IBN	C/P	2.00	01/19/2018	IBN1	C/P	1.82	01/19/2018
IBN	C/P	3.00	01/19/2018	IBN1	C/P	2.73	01/19/2018
IBN	C/P	4.00	01/19/2018	IBN1	C/P	3.64	01/19/2018
IBN	C/P	5.00	01/19/2018	IBN1	C/P	4.55	01/19/2018
IBN	C/P	6.00	01/19/2018	IBN1	C/P	5.45	01/19/2018
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IBN	C/P	11.00	01/19/2018	IBN1	C/P	10.00	01/19/2018
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IBN	C/P	13.00	01/19/2018	IBN1	C/P	11.82	01/19/2018
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IBN	C/P	3.00	01/18/2019	IBN1	C/P	2.73	01/18/2019
IBN	C/P	4.00	01/18/2019	IBN1	C/P	3.64	01/18/2019
IBN	C/P	5.00	01/18/2019	IBN1	C/P	4.55	01/18/2019
IBN	C/P	7.00	01/18/2019	IBN1	C/P	6.36	01/18/2019
IBN	C/P	10.00	01/18/2019	IBN1	C/P	9.09	01/18/2019
IBN	C/P	12.00	01/18/2019	IBN1	C/P	10.91	01/18/2019
IBN	C/P	15.00	01/18/2019	IBN1	C/P	13.64	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.