

Stock Split

August 01, 2017

Exchange/Memo ID:204144

ONN / OCC ID: 41570



SUPERVALU INC. - REVERSE SPLIT

Ex - Distribution Date: 08/02/2017

DESCRIPTION:

SUPERVALU INC. (SVU) has announced a 1-for-7 reverse stock split. As a result of the reverse stock split, each SVU Common Share will be converted into the right to receive approximately 0.142857 (New) SUPERVALU INC. Common Shares. The reverse stock split will become effective before the market open on August 2, 2017. Cash will be paid in lieu of fractional SVU shares.

DELAYED SETTLEMENT

The SVU component of the SVU1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the SVU1 deliverable until the cash in lieu of fractional SVU shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date:	August 2, 2017
Option Symbol:	SVU becomes SVU1
Underlying Security:	SVU remains SVU
CUSIP:	868536301
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Strike Price:	Remains the Same
New Deliverable:	Cash in lieu of approximately 0.2857 fractional SVU shares 14 (New) SUPERVALU INC. (SVU) Common Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for SVU1 will be determined as follows:
 $SVU1 = 0.142857 (SVU)$

Additional Exchange Info: On Tuesday, August 1st, 2017, immediately after the BOX close, all resting orders for SVU in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SVU1 series, the BOX Participant will need to reenter the orders before the open on Wednesday, August 2nd, 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
SVU	C/P	0.50	08/18/2017	SVU1	C/P	0.50	08/18/2017
SVU	C/P	1.00	08/18/2017	SVU1	C/P	1.00	08/18/2017
SVU	C/P	1.50	08/18/2017	SVU1	C/P	1.50	08/18/2017
SVU	C/P	2.00	08/18/2017	SVU1	C/P	2.00	08/18/2017
SVU	C/P	2.50	08/18/2017	SVU1	C/P	2.50	08/18/2017
SVU	C/P	3.00	08/18/2017	SVU1	C/P	3.00	08/18/2017
SVU	C/P	3.50	08/18/2017	SVU1	C/P	3.50	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
SVU	C/P	4.00	08/18/2017	SVU1	C/P	4.00	08/18/2017
SVU	C/P	4.50	08/18/2017	SVU1	C/P	4.50	08/18/2017
SVU	C/P	5.00	08/18/2017	SVU1	C/P	5.00	08/18/2017
SVU	C/P	5.50	08/18/2017	SVU1	C/P	5.50	08/18/2017
SVU	C/P	6.00	08/18/2017	SVU1	C/P	6.00	08/18/2017
SVU	C/P	7.00	08/18/2017	SVU1	C/P	7.00	08/18/2017
SVU	C/P	0.50	09/15/2017	SVU1	C/P	0.50	09/15/2017
SVU	C/P	1.00	09/15/2017	SVU1	C/P	1.00	09/15/2017
SVU	C/P	1.50	09/15/2017	SVU1	C/P	1.50	09/15/2017
SVU	C/P	2.00	09/15/2017	SVU1	C/P	2.00	09/15/2017
SVU	C/P	2.50	09/15/2017	SVU1	C/P	2.50	09/15/2017
SVU	C/P	3.00	09/15/2017	SVU1	C/P	3.00	09/15/2017
SVU	C/P	3.50	09/15/2017	SVU1	C/P	3.50	09/15/2017
SVU	C/P	4.00	09/15/2017	SVU1	C/P	4.00	09/15/2017
SVU	C/P	4.50	09/15/2017	SVU1	C/P	4.50	09/15/2017
SVU	C/P	5.00	09/15/2017	SVU1	C/P	5.00	09/15/2017
SVU	C/P	5.50	09/15/2017	SVU1	C/P	5.50	09/15/2017
SVU	C/P	6.00	09/15/2017	SVU1	C/P	6.00	09/15/2017
SVU	C/P	7.00	09/15/2017	SVU1	C/P	7.00	09/15/2017
SVU	C/P	8.00	09/15/2017	SVU1	C/P	8.00	09/15/2017
SVU	C/P	0.50	10/20/2017	SVU1	C/P	0.50	10/20/2017
SVU	C/P	1.00	10/20/2017	SVU1	C/P	1.00	10/20/2017
SVU	C/P	1.50	10/20/2017	SVU1	C/P	1.50	10/20/2017
SVU	C/P	2.00	10/20/2017	SVU1	C/P	2.00	10/20/2017
SVU	C/P	2.50	10/20/2017	SVU1	C/P	2.50	10/20/2017
SVU	C/P	3.00	10/20/2017	SVU1	C/P	3.00	10/20/2017
SVU	C/P	3.50	10/20/2017	SVU1	C/P	3.50	10/20/2017
SVU	C/P	4.00	10/20/2017	SVU1	C/P	4.00	10/20/2017
SVU	C/P	4.50	10/20/2017	SVU1	C/P	4.50	10/20/2017
SVU	C/P	5.00	10/20/2017	SVU1	C/P	5.00	10/20/2017
SVU	C/P	5.50	10/20/2017	SVU1	C/P	5.50	10/20/2017
SVU	C/P	6.00	10/20/2017	SVU1	C/P	6.00	10/20/2017
SVU	C/P	7.00	10/20/2017	SVU1	C/P	7.00	10/20/2017
SVU	C/P	8.00	10/20/2017	SVU1	C/P	8.00	10/20/2017
SVU	C/P	9.00	10/20/2017	SVU1	C/P	9.00	10/20/2017
SVU	C/P	0.50	01/19/2018	SVU1	C/P	0.50	01/19/2018
SVU	C/P	1.00	01/19/2018	SVU1	C/P	1.00	01/19/2018
SVU	C/P	1.50	01/19/2018	SVU1	C/P	1.50	01/19/2018
SVU	C/P	2.00	01/19/2018	SVU1	C/P	2.00	01/19/2018
SVU	C/P	2.50	01/19/2018	SVU1	C/P	2.50	01/19/2018
SVU	C/P	3.00	01/19/2018	SVU1	C/P	3.00	01/19/2018
SVU	C/P	3.50	01/19/2018	SVU1	C/P	3.50	01/19/2018
SVU	C/P	4.00	01/19/2018	SVU1	C/P	4.00	01/19/2018
SVU	C/P	4.50	01/19/2018	SVU1	C/P	4.50	01/19/2018
SVU	C/P	5.00	01/19/2018	SVU1	C/P	5.00	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
SVU	C/P	5.50	01/19/2018	SVU1	C/P	5.50	01/19/2018
SVU	C/P	6.00	01/19/2018	SVU1	C/P	6.00	01/19/2018
SVU	C/P	7.00	01/19/2018	SVU1	C/P	7.00	01/19/2018
SVU	C/P	8.00	01/19/2018	SVU1	C/P	8.00	01/19/2018
SVU	C/P	10.00	01/19/2018	SVU1	C/P	10.00	01/19/2018
SVU	C/P	12.00	01/19/2018	SVU1	C/P	12.00	01/19/2018
SVU	C/P	0.50	01/18/2019	SVU1	C/P	0.50	01/18/2019
SVU	C/P	1.00	01/18/2019	SVU1	C/P	1.00	01/18/2019
SVU	C/P	1.50	01/18/2019	SVU1	C/P	1.50	01/18/2019
SVU	C/P	2.00	01/18/2019	SVU1	C/P	2.00	01/18/2019
SVU	C/P	2.50	01/18/2019	SVU1	C/P	2.50	01/18/2019
SVU	C/P	3.00	01/18/2019	SVU1	C/P	3.00	01/18/2019
SVU	C/P	3.50	01/18/2019	SVU1	C/P	3.50	01/18/2019
SVU	C/P	4.00	01/18/2019	SVU1	C/P	4.00	01/18/2019
SVU	C/P	4.50	01/18/2019	SVU1	C/P	4.50	01/18/2019
SVU	C/P	5.00	01/18/2019	SVU1	C/P	5.00	01/18/2019
SVU	C/P	5.50	01/18/2019	SVU1	C/P	5.50	01/18/2019
SVU	C/P	7.00	01/18/2019	SVU1	C/P	7.00	01/18/2019
SVU	C/P	10.00	01/18/2019	SVU1	C/P	10.00	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.