

Cash Dividend

August 30, 2017

Exchange/Memo ID: 204156

ONN / OCC ID: 41720



TRANSDIGM GROUP INCORPORATED - CASH DISTRIBUTION

Ex - Distribution Date:

DESCRIPTION:

TransDigm Group Incorporated (TDG) has announced a Special Cash Dividend of \$22.00 per TDG Common Share. The record date is September 5, 2017; the payable date is September 12, 2017. The ex-distribution date for this distribution will be August 31, 2017.

Contract Adjustments:

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

Adjustment Date: **August 31, 2017**

Option Symbol: TDG remains TDG

Underlying Security: TDG remains TDG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$22.00**

New Deliverable/Contract: 100 TransDigm Group Incorporated (TDG) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, August 30th, 2017, immediately after the BOX close, all resting orders for TDG in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new TDG series, the BOX Participant will need to reenter the orders before the open on Thursday, August 31st, 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
TDG	C/P	180.00	09/15/2017	TDG	C/P	158.00	09/15/2017
TDG	C/P	185.00	09/15/2017	TDG	C/P	163.00	09/15/2017
TDG	C/P	190.00	09/15/2017	TDG	C/P	168.00	09/15/2017
TDG	C/P	195.00	09/15/2017	TDG	C/P	173.00	09/15/2017
TDG	C/P	200.00	09/15/2017	TDG	C/P	178.00	09/15/2017
TDG	C/P	210.00	09/15/2017	TDG	C/P	188.00	09/15/2017
TDG	C/P	220.00	09/15/2017	TDG	C/P	198.00	09/15/2017
TDG	C/P	230.00	09/15/2017	TDG	C/P	208.00	09/15/2017
TDG	C/P	240.00	09/15/2017	TDG	C/P	218.00	09/15/2017
TDG	C/P	250.00	09/15/2017	TDG	C/P	228.00	09/15/2017
TDG	C/P	260.00	09/15/2017	TDG	C/P	238.00	09/15/2017
TDG	C/P	270.00	09/15/2017	TDG	C/P	248.00	09/15/2017
TDG	C/P	280.00	09/15/2017	TDG	C/P	258.00	09/15/2017
TDG	C/P	290.00	09/15/2017	TDG	C/P	268.00	09/15/2017
TDG	C/P	300.00	09/15/2017	TDG	C/P	278.00	09/15/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	310.00	09/15/2017	TDG	C/P	288.00	09/15/2017
TDG	C/P	320.00	09/15/2017	TDG	C/P	298.00	09/15/2017
TDG	C/P	330.00	09/15/2017	TDG	C/P	308.00	09/15/2017
TDG	C/P	340.00	09/15/2017	TDG	C/P	318.00	09/15/2017
TDG	C/P	350.00	09/15/2017	TDG	C/P	328.00	09/15/2017
TDG	C/P	360.00	09/15/2017	TDG	C/P	338.00	09/15/2017
TDG	C/P	370.00	09/15/2017	TDG	C/P	348.00	09/15/2017
TDG	C/P	380.00	09/15/2017	TDG	C/P	358.00	09/15/2017
TDG	C/P	390.00	09/15/2017	TDG	C/P	368.00	09/15/2017
TDG	C/P	400.00	09/15/2017	TDG	C/P	378.00	09/15/2017
TDG	C/P	180.00	10/20/2017	TDG	C/P	158.00	10/20/2017
TDG	C/P	185.00	10/20/2017	TDG	C/P	163.00	10/20/2017
TDG	C/P	190.00	10/20/2017	TDG	C/P	168.00	10/20/2017
TDG	C/P	195.00	10/20/2017	TDG	C/P	173.00	10/20/2017
TDG	C/P	200.00	10/20/2017	TDG	C/P	178.00	10/20/2017
TDG	C/P	210.00	10/20/2017	TDG	C/P	188.00	10/20/2017
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TDG	C/P	280.00	10/20/2017	TDG	C/P	258.00	10/20/2017
TDG	C/P	290.00	10/20/2017	TDG	C/P	268.00	10/20/2017
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TDG	C/P	350.00	10/20/2017	TDG	C/P	328.00	10/20/2017
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TDG	C/P	370.00	10/20/2017	TDG	C/P	348.00	10/20/2017
TDG	C/P	380.00	10/20/2017	TDG	C/P	358.00	10/20/2017
TDG	C/P	390.00	10/20/2017	TDG	C/P	368.00	10/20/2017
TDG	C/P	400.00	10/20/2017	TDG	C/P	378.00	10/20/2017
TDG	C/P	105.00	11/17/2017	TDG	C/P	83.00	11/17/2017
TDG	C/P	110.00	11/17/2017	TDG	C/P	88.00	11/17/2017
TDG	C/P	115.00	11/17/2017	TDG	C/P	93.00	11/17/2017
TDG	C/P	120.00	11/17/2017	TDG	C/P	98.00	11/17/2017
TDG	C/P	125.00	11/17/2017	TDG	C/P	103.00	11/17/2017
TDG	C/P	130.00	11/17/2017	TDG	C/P	108.00	11/17/2017
TDG	C/P	135.00	11/17/2017	TDG	C/P	113.00	11/17/2017
TDG	C/P	140.00	11/17/2017	TDG	C/P	118.00	11/17/2017
TDG	C/P	145.00	11/17/2017	TDG	C/P	123.00	11/17/2017
TDG	C/P	150.00	11/17/2017	TDG	C/P	128.00	11/17/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	155.00	11/17/2017	TDG	C/P	133.00	11/17/2017
TDG	C/P	160.00	11/17/2017	TDG	C/P	138.00	11/17/2017
TDG	C/P	165.00	11/17/2017	TDG	C/P	143.00	11/17/2017
TDG	C/P	170.00	11/17/2017	TDG	C/P	148.00	11/17/2017
TDG	C/P	175.00	11/17/2017	TDG	C/P	153.00	11/17/2017
TDG	C/P	180.00	11/17/2017	TDG	C/P	158.00	11/17/2017
TDG	C/P	185.00	11/17/2017	TDG	C/P	163.00	11/17/2017
TDG	C/P	190.00	11/17/2017	TDG	C/P	168.00	11/17/2017
TDG	C/P	195.00	11/17/2017	TDG	C/P	173.00	11/17/2017
TDG	C/P	200.00	11/17/2017	TDG	C/P	178.00	11/17/2017
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TDG	C/P	280.00	11/17/2017	TDG	C/P	258.00	11/17/2017
TDG	C/P	290.00	11/17/2017	TDG	C/P	268.00	11/17/2017
TDG	C/P	300.00	11/17/2017	TDG	C/P	278.00	11/17/2017
TDG	C/P	310.00	11/17/2017	TDG	C/P	288.00	11/17/2017
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TDG	C/P	350.00	11/17/2017	TDG	C/P	328.00	11/17/2017
TDG	C/P	105.00	01/19/2018	TDG	C/P	83.00	01/19/2018
TDG	C/P	110.00	01/19/2018	TDG	C/P	88.00	01/19/2018
TDG	C/P	115.00	01/19/2018	TDG	C/P	93.00	01/19/2018
TDG	C/P	120.00	01/19/2018	TDG	C/P	98.00	01/19/2018
TDG	C/P	125.00	01/19/2018	TDG	C/P	103.00	01/19/2018
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TDG	C/P	145.00	01/19/2018	TDG	C/P	123.00	01/19/2018
TDG	C/P	150.00	01/19/2018	TDG	C/P	128.00	01/19/2018
TDG	C/P	155.00	01/19/2018	TDG	C/P	133.00	01/19/2018
TDG	C/P	160.00	01/19/2018	TDG	C/P	138.00	01/19/2018
TDG	C/P	165.00	01/19/2018	TDG	C/P	143.00	01/19/2018
TDG	C/P	170.00	01/19/2018	TDG	C/P	148.00	01/19/2018
TDG	C/P	175.00	01/19/2018	TDG	C/P	153.00	01/19/2018
TDG	C/P	180.00	01/19/2018	TDG	C/P	158.00	01/19/2018
TDG	C/P	185.00	01/19/2018	TDG	C/P	163.00	01/19/2018
TDG	C/P	190.00	01/19/2018	TDG	C/P	168.00	01/19/2018
TDG	C/P	195.00	01/19/2018	TDG	C/P	173.00	01/19/2018
TDG	C/P	200.00	01/19/2018	TDG	C/P	178.00	01/19/2018

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TDG	C/P	350.00	01/19/2018	TDG	C/P	328.00	01/19/2018
TDG	C/P	360.00	01/19/2018	TDG	C/P	338.00	01/19/2018
TDG	C/P	140.00	02/16/2018	TDG	C/P	118.00	02/16/2018
TDG	C/P	145.00	02/16/2018	TDG	C/P	123.00	02/16/2018
TDG	C/P	150.00	02/16/2018	TDG	C/P	128.00	02/16/2018
TDG	C/P	155.00	02/16/2018	TDG	C/P	133.00	02/16/2018
TDG	C/P	160.00	02/16/2018	TDG	C/P	138.00	02/16/2018
TDG	C/P	165.00	02/16/2018	TDG	C/P	143.00	02/16/2018
TDG	C/P	170.00	02/16/2018	TDG	C/P	148.00	02/16/2018
TDG	C/P	175.00	02/16/2018	TDG	C/P	153.00	02/16/2018
TDG	C/P	180.00	02/16/2018	TDG	C/P	158.00	02/16/2018
TDG	C/P	185.00	02/16/2018	TDG	C/P	163.00	02/16/2018
TDG	C/P	190.00	02/16/2018	TDG	C/P	168.00	02/16/2018
TDG	C/P	195.00	02/16/2018	TDG	C/P	173.00	02/16/2018
TDG	C/P	200.00	02/16/2018	TDG	C/P	178.00	02/16/2018
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TDG	C/P	260.00	02/16/2018	TDG	C/P	238.00	02/16/2018
TDG	C/P	270.00	02/16/2018	TDG	C/P	248.00	02/16/2018
TDG	C/P	280.00	02/16/2018	TDG	C/P	258.00	02/16/2018
TDG	C/P	290.00	02/16/2018	TDG	C/P	268.00	02/16/2018
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TDG	C/P	310.00	02/16/2018	TDG	C/P	288.00	02/16/2018
TDG	C/P	320.00	02/16/2018	TDG	C/P	298.00	02/16/2018
TDG	C/P	330.00	02/16/2018	TDG	C/P	308.00	02/16/2018
TDG	C/P	340.00	02/16/2018	TDG	C/P	318.00	02/16/2018
TDG	C/P	350.00	02/16/2018	TDG	C/P	328.00	02/16/2018
TDG	C/P	360.00	02/16/2018	TDG	C/P	338.00	02/16/2018
TDG	C/P	370.00	02/16/2018	TDG	C/P	348.00	02/16/2018
TDG	C/P	380.00	02/16/2018	TDG	C/P	358.00	02/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TDG	C/P	390.00	02/16/2018	TDG	C/P	368.00	02/16/2018
TDG	C/P	105.00	01/18/2019	TDG	C/P	83.00	01/18/2019
TDG	C/P	110.00	01/18/2019	TDG	C/P	88.00	01/18/2019
TDG	C/P	115.00	01/18/2019	TDG	C/P	93.00	01/18/2019
TDG	C/P	120.00	01/18/2019	TDG	C/P	98.00	01/18/2019
TDG	C/P	125.00	01/18/2019	TDG	C/P	103.00	01/18/2019
TDG	C/P	130.00	01/18/2019	TDG	C/P	108.00	01/18/2019
TDG	C/P	135.00	01/18/2019	TDG	C/P	113.00	01/18/2019
TDG	C/P	140.00	01/18/2019	TDG	C/P	118.00	01/18/2019
TDG	C/P	145.00	01/18/2019	TDG	C/P	123.00	01/18/2019
TDG	C/P	150.00	01/18/2019	TDG	C/P	128.00	01/18/2019
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TDG	C/P	170.00	01/18/2019	TDG	C/P	148.00	01/18/2019
TDG	C/P	175.00	01/18/2019	TDG	C/P	153.00	01/18/2019
TDG	C/P	180.00	01/18/2019	TDG	C/P	158.00	01/18/2019
TDG	C/P	185.00	01/18/2019	TDG	C/P	163.00	01/18/2019
TDG	C/P	190.00	01/18/2019	TDG	C/P	168.00	01/18/2019
TDG	C/P	195.00	01/18/2019	TDG	C/P	173.00	01/18/2019
TDG	C/P	200.00	01/18/2019	TDG	C/P	178.00	01/18/2019
TDG	C/P	210.00	01/18/2019	TDG	C/P	188.00	01/18/2019
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TDG	C/P	260.00	01/18/2019	TDG	C/P	238.00	01/18/2019
TDG	C/P	270.00	01/18/2019	TDG	C/P	248.00	01/18/2019
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TDG	C/P	300.00	01/18/2019	TDG	C/P	278.00	01/18/2019
TDG	C/P	310.00	01/18/2019	TDG	C/P	288.00	01/18/2019
TDG	C/P	320.00	01/18/2019	TDG	C/P	298.00	01/18/2019
TDG	C/P	360.00	01/18/2019	TDG	C/P	338.00	01/18/2019
TDG	C/P	370.00	01/18/2019	TDG	C/P	348.00	01/18/2019
TDG	C/P	380.00	01/18/2019	TDG	C/P	358.00	01/18/2019
TDG	C/P	390.00	01/18/2019	TDG	C/P	368.00	01/18/2019
TDG	C/P	400.00	01/18/2019	TDG	C/P	378.00	01/18/2019
TDG	C/P	410.00	01/18/2019	TDG	C/P	388.00	01/18/2019
TDG	C/P	420.00	01/18/2019	TDG	C/P	398.00	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.