

Stock Split

September 14, 2017

Exchange/Memo ID:204171

ONN / OCC ID: 41708



HENRY SCHEIN, INC. - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 09/15/2017

DESCRIPTION:

Henry Schein, Inc. (HSIC) has announced a 2 for 1 stock split. The Ex-distribution Date is September 15, 2017. The Payable Date is September 14, 2017. The Record Date is September 1, 2017.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Henry Schein, Inc. 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: **September 15, 2017**

Option Symbol: HSIC remains HSIC

Underlying Security: HSIC remains HSIC

CUSIP: 806407102

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Strike Price: **Reduced by half**

New Deliverable: 100 Henry Schein, Inc. (HSIC) Common Shares

Pricing Considerations:

Additional Exchange Info: On Thursday, September 14th, 2017, immediately after the BOX close, all resting orders for HSIC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new HSIC series, the BOX Participant will need to reenter the orders before the open on Friday, September 15th, 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
HSIC	C/P	140.00	09/15/2017	HSIC	C/P	70.00	09/15/2017
HSIC	C/P	145.00	09/15/2017	HSIC	C/P	72.50	09/15/2017
HSIC	C/P	150.00	09/15/2017	HSIC	C/P	75.00	09/15/2017
HSIC	C/P	155.00	09/15/2017	HSIC	C/P	77.50	09/15/2017
HSIC	C/P	160.00	09/15/2017	HSIC	C/P	80.00	09/15/2017
HSIC	C/P	165.00	09/15/2017	HSIC	C/P	82.50	09/15/2017
HSIC	C/P	170.00	09/15/2017	HSIC	C/P	85.00	09/15/2017
HSIC	C/P	175.00	09/15/2017	HSIC	C/P	87.50	09/15/2017
HSIC	C/P	180.00	09/15/2017	HSIC	C/P	90.00	09/15/2017
HSIC	C/P	185.00	09/15/2017	HSIC	C/P	92.50	09/15/2017
HSIC	C/P	190.00	09/15/2017	HSIC	C/P	95.00	09/15/2017
HSIC	C/P	195.00	09/15/2017	HSIC	C/P	97.50	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
HSIC	C/P	200.00	09/15/2017	HSIC	C/P	100.00	09/15/2017
HSIC	C/P	210.00	09/15/2017	HSIC	C/P	105.00	09/15/2017
HSIC	C/P	220.00	09/15/2017	HSIC	C/P	110.00	09/15/2017
HSIC	C/P	230.00	09/15/2017	HSIC	C/P	115.00	09/15/2017
HSIC	C/P	240.00	09/15/2017	HSIC	C/P	120.00	09/15/2017
HSIC	C/P	250.00	09/15/2017	HSIC	C/P	125.00	09/15/2017
HSIC	C/P	260.00	09/15/2017	HSIC	C/P	130.00	09/15/2017
HSIC	C/P	115.00	10/20/2017	HSIC	C/P	57.50	10/20/2017
HSIC	C/P	115.00	10/20/2017	HSIC	C/P	57.50	10/20/2017
HSIC	C/P	120.00	10/20/2017	HSIC	C/P	60.00	10/20/2017
HSIC	C/P	125.00	10/20/2017	HSIC	C/P	62.50	10/20/2017
HSIC	C/P	130.00	10/20/2017	HSIC	C/P	65.00	10/20/2017
HSIC	C/P	135.00	10/20/2017	HSIC	C/P	67.50	10/20/2017
HSIC	C/P	140.00	10/20/2017	HSIC	C/P	70.00	10/20/2017
HSIC	C/P	145.00	10/20/2017	HSIC	C/P	72.50	10/20/2017
HSIC	C/P	150.00	10/20/2017	HSIC	C/P	75.00	10/20/2017
HSIC	C/P	155.00	10/20/2017	HSIC	C/P	77.50	10/20/2017
HSIC	C/P	160.00	10/20/2017	HSIC	C/P	80.00	10/20/2017
HSIC	C/P	165.00	10/20/2017	HSIC	C/P	82.50	10/20/2017
HSIC	C/P	170.00	10/20/2017	HSIC	C/P	85.00	10/20/2017
HSIC	C/P	175.00	10/20/2017	HSIC	C/P	87.50	10/20/2017
HSIC	C/P	180.00	10/20/2017	HSIC	C/P	90.00	10/20/2017
HSIC	C/P	185.00	10/20/2017	HSIC	C/P	92.50	10/20/2017
HSIC	C/P	190.00	10/20/2017	HSIC	C/P	95.00	10/20/2017
HSIC	C/P	195.00	10/20/2017	HSIC	C/P	97.50	10/20/2017
HSIC	C/P	200.00	10/20/2017	HSIC	C/P	100.00	10/20/2017
HSIC	C/P	210.00	10/20/2017	HSIC	C/P	105.00	10/20/2017
HSIC	C/P	220.00	10/20/2017	HSIC	C/P	110.00	10/20/2017
HSIC	C/P	230.00	10/20/2017	HSIC	C/P	115.00	10/20/2017
HSIC	C/P	115.00	01/19/2018	HSIC	C/P	57.50	01/19/2018
HSIC	C/P	115.00	01/19/2018	HSIC	C/P	57.50	01/19/2018
HSIC	C/P	120.00	01/19/2018	HSIC	C/P	60.00	01/19/2018
HSIC	C/P	120.00	01/19/2018	HSIC	C/P	60.00	01/19/2018
HSIC	C/P	125.00	01/19/2018	HSIC	C/P	62.50	01/19/2018
HSIC	C/P	130.00	01/19/2018	HSIC	C/P	65.00	01/19/2018
HSIC	C/P	135.00	01/19/2018	HSIC	C/P	67.50	01/19/2018
HSIC	C/P	140.00	01/19/2018	HSIC	C/P	70.00	01/19/2018
HSIC	C/P	145.00	01/19/2018	HSIC	C/P	72.50	01/19/2018
HSIC	C/P	150.00	01/19/2018	HSIC	C/P	75.00	01/19/2018
HSIC	C/P	155.00	01/19/2018	HSIC	C/P	77.50	01/19/2018
HSIC	C/P	160.00	01/19/2018	HSIC	C/P	80.00	01/19/2018
HSIC	C/P	165.00	01/19/2018	HSIC	C/P	82.50	01/19/2018
HSIC	C/P	170.00	01/19/2018	HSIC	C/P	85.00	01/19/2018
HSIC	C/P	175.00	01/19/2018	HSIC	C/P	87.50	01/19/2018
HSIC	C/P	180.00	01/19/2018	HSIC	C/P	90.00	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
HSIC	C/P	185.00	01/19/2018	HSIC	C/P	92.50	01/19/2018
HSIC	C/P	190.00	01/19/2018	HSIC	C/P	95.00	01/19/2018
HSIC	C/P	195.00	01/19/2018	HSIC	C/P	97.50	01/19/2018
HSIC	C/P	200.00	01/19/2018	HSIC	C/P	100.00	01/19/2018
HSIC	C/P	210.00	01/19/2018	HSIC	C/P	105.00	01/19/2018
HSIC	C/P	220.00	01/19/2018	HSIC	C/P	110.00	01/19/2018
HSIC	C/P	230.00	01/19/2018	HSIC	C/P	115.00	01/19/2018
HSIC	C/P	240.00	01/19/2018	HSIC	C/P	120.00	01/19/2018
HSIC	C/P	125.00	04/20/2018	HSIC	C/P	62.50	04/20/2018
HSIC	C/P	130.00	04/20/2018	HSIC	C/P	65.00	04/20/2018
HSIC	C/P	135.00	04/20/2018	HSIC	C/P	67.50	04/20/2018
HSIC	C/P	140.00	04/20/2018	HSIC	C/P	70.00	04/20/2018
HSIC	C/P	145.00	04/20/2018	HSIC	C/P	72.50	04/20/2018
HSIC	C/P	150.00	04/20/2018	HSIC	C/P	75.00	04/20/2018
HSIC	C/P	155.00	04/20/2018	HSIC	C/P	77.50	04/20/2018
HSIC	C/P	160.00	04/20/2018	HSIC	C/P	80.00	04/20/2018
HSIC	C/P	165.00	04/20/2018	HSIC	C/P	82.50	04/20/2018
HSIC	C/P	170.00	04/20/2018	HSIC	C/P	85.00	04/20/2018
HSIC	C/P	175.00	04/20/2018	HSIC	C/P	87.50	04/20/2018
HSIC	C/P	180.00	04/20/2018	HSIC	C/P	90.00	04/20/2018
HSIC	C/P	185.00	04/20/2018	HSIC	C/P	92.50	04/20/2018
HSIC	C/P	190.00	04/20/2018	HSIC	C/P	95.00	04/20/2018
HSIC	C/P	195.00	04/20/2018	HSIC	C/P	97.50	04/20/2018
HSIC	C/P	200.00	04/20/2018	HSIC	C/P	100.00	04/20/2018
HSIC	C/P	210.00	04/20/2018	HSIC	C/P	105.00	04/20/2018
HSIC	C/P	220.00	04/20/2018	HSIC	C/P	110.00	04/20/2018
HSIC	C/P	230.00	04/20/2018	HSIC	C/P	115.00	04/20/2018

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.