



Exchange/Memo ID:204179

ONN / OCC ID: 41925

KITE PHARMA, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On October 2, 2017, Dodgers Merger Sub, Inc., a wholly owned subsidiary of Gilead Sciences, Inc., completed its tender offer for Kite Pharma, Inc. (KITE) Common Shares. The subsequent merger was completed before the open on October 3, 2017. As a result, each existing KITE Common Share will be converted into the right to receive \$180.00 cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Kite Pharma, Inc. options whose expiration dates are after 10-20-2017 will have their expiration dates advanced to 10-20-2017. Expiration dates occurring before 10-20-2017 (e.g., Flex options) will remain unchanged.

All Kite Pharma, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: KITE
 Existing Expiration: All months
 New expiration date: 10-20-2017

Existing American-style Kite Pharma, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in two business days.

Pending Contract Adjustments:

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

Adjustment Date: October 3, 2017

Option Symbol: KITE remains KITE

Underlying Security: KITE remains KITE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$18,000.00 Cash (\$180.00 x 100)

Pricing Considerations:

Additional Exchange Info: On Tuesday, October 3rd, 2017, immediately after the BOX close, all resting orders for KITE in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KITE	C/P	30.00	10/20/2017	KITE	C/P	30.00	10/20/2017
KITE	C/P	35.00	10/20/2017	KITE	C/P	35.00	10/20/2017

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KITE	C/P	40.00	10/20/2017	KITE	C/P	40.00	10/20/2017
KITE	C/P	45.00	10/20/2017	KITE	C/P	45.00	10/20/2017
KITE	C/P	50.00	10/20/2017	KITE	C/P	50.00	10/20/2017
KITE	C/P	55.00	10/20/2017	KITE	C/P	55.00	10/20/2017
KITE	C/P	60.00	10/20/2017	KITE	C/P	60.00	10/20/2017
KITE	C/P	65.00	10/20/2017	KITE	C/P	65.00	10/20/2017
KITE	C/P	70.00	10/20/2017	KITE	C/P	70.00	10/20/2017
KITE	C/P	75.00	10/20/2017	KITE	C/P	75.00	10/20/2017
KITE	C/P	80.00	10/20/2017	KITE	C/P	80.00	10/20/2017
KITE	C/P	85.00	10/20/2017	KITE	C/P	85.00	10/20/2017
KITE	C/P	90.00	10/20/2017	KITE	C/P	90.00	10/20/2017
KITE	C/P	95.00	10/20/2017	KITE	C/P	95.00	10/20/2017
KITE	C/P	100.00	10/20/2017	KITE	C/P	100.00	10/20/2017
KITE	C/P	105.00	10/20/2017	KITE	C/P	105.00	10/20/2017
KITE	C/P	110.00	10/20/2017	KITE	C/P	110.00	10/20/2017
KITE	C/P	115.00	10/20/2017	KITE	C/P	115.00	10/20/2017
KITE	C/P	120.00	10/20/2017	KITE	C/P	120.00	10/20/2017
KITE	C/P	125.00	10/20/2017	KITE	C/P	125.00	10/20/2017
KITE	C/P	130.00	10/20/2017	KITE	C/P	130.00	10/20/2017
KITE	C/P	135.00	10/20/2017	KITE	C/P	135.00	10/20/2017
KITE	C/P	140.00	10/20/2017	KITE	C/P	140.00	10/20/2017
KITE	C/P	145.00	10/20/2017	KITE	C/P	145.00	10/20/2017
KITE	C/P	150.00	10/20/2017	KITE	C/P	150.00	10/20/2017
KITE	C/P	155.00	10/20/2017	KITE	C/P	155.00	10/20/2017
KITE	C/P	160.00	10/20/2017	KITE	C/P	160.00	10/20/2017
KITE	C/P	165.00	10/20/2017	KITE	C/P	165.00	10/20/2017
KITE	C/P	170.00	10/20/2017	KITE	C/P	170.00	10/20/2017
KITE	C/P	175.00	10/20/2017	KITE	C/P	175.00	10/20/2017
KITE	C/P	180.00	10/20/2017	KITE	C/P	180.00	10/20/2017
KITE	C/P	185.00	10/20/2017	KITE	C/P	185.00	10/20/2017
KITE	C/P	190.00	10/20/2017	KITE	C/P	190.00	10/20/2017
KITE	C/P	195.00	10/20/2017	KITE	C/P	195.00	10/20/2017
KITE	C/P	200.00	10/20/2017	KITE	C/P	200.00	10/20/2017
KITE	C/P	210.00	10/20/2017	KITE	C/P	210.00	10/20/2017
KITE	C/P	220.00	10/20/2017	KITE	C/P	220.00	10/20/2017
KITE	C/P	230.00	10/20/2017	KITE	C/P	230.00	10/20/2017
KITE	C/P	240.00	10/20/2017	KITE	C/P	240.00	10/20/2017
KITE	C/P	250.00	10/20/2017	KITE	C/P	250.00	10/20/2017
KITE	C/P	90.00	11/17/2017	KITE	C/P	90.00	11/17/2017
KITE	C/P	95.00	11/17/2017	KITE	C/P	95.00	11/17/2017
KITE	C/P	100.00	11/17/2017	KITE	C/P	100.00	11/17/2017
KITE	C/P	105.00	11/17/2017	KITE	C/P	105.00	11/17/2017
KITE	C/P	110.00	11/17/2017	KITE	C/P	110.00	11/17/2017
KITE	C/P	115.00	11/17/2017	KITE	C/P	115.00	11/17/2017
KITE	C/P	120.00	11/17/2017	KITE	C/P	120.00	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
KITE	C/P	125.00	11/17/2017	KITE	C/P	125.00	11/17/2017
KITE	C/P	130.00	11/17/2017	KITE	C/P	130.00	11/17/2017
KITE	C/P	135.00	11/17/2017	KITE	C/P	135.00	11/17/2017
KITE	C/P	140.00	11/17/2017	KITE	C/P	140.00	11/17/2017
KITE	C/P	145.00	11/17/2017	KITE	C/P	145.00	11/17/2017
KITE	C/P	150.00	11/17/2017	KITE	C/P	150.00	11/17/2017
KITE	C/P	155.00	11/17/2017	KITE	C/P	155.00	11/17/2017
KITE	C/P	160.00	11/17/2017	KITE	C/P	160.00	11/17/2017
KITE	C/P	165.00	11/17/2017	KITE	C/P	165.00	11/17/2017
KITE	C/P	170.00	11/17/2017	KITE	C/P	170.00	11/17/2017
KITE	C/P	175.00	11/17/2017	KITE	C/P	175.00	11/17/2017
KITE	C/P	180.00	11/17/2017	KITE	C/P	180.00	11/17/2017
KITE	C/P	185.00	11/17/2017	KITE	C/P	185.00	11/17/2017
KITE	C/P	190.00	11/17/2017	KITE	C/P	190.00	11/17/2017
KITE	C/P	195.00	11/17/2017	KITE	C/P	195.00	11/17/2017
KITE	C/P	200.00	11/17/2017	KITE	C/P	200.00	11/17/2017
KITE	C/P	210.00	11/17/2017	KITE	C/P	210.00	11/17/2017
KITE	C/P	220.00	11/17/2017	KITE	C/P	220.00	11/17/2017
KITE	C/P	230.00	11/17/2017	KITE	C/P	230.00	11/17/2017
KITE	C/P	240.00	11/17/2017	KITE	C/P	240.00	11/17/2017
KITE	C/P	250.00	11/17/2017	KITE	C/P	250.00	11/17/2017
KITE	C/P	260.00	11/17/2017	KITE	C/P	260.00	11/17/2017
KITE	C/P	20.00	01/19/2018	KITE	C/P	20.00	01/19/2018
KITE	C/P	22.50	01/19/2018	KITE	C/P	22.50	01/19/2018
KITE	C/P	25.00	01/19/2018	KITE	C/P	25.00	01/19/2018
KITE	C/P	30.00	01/19/2018	KITE	C/P	30.00	01/19/2018
KITE	C/P	35.00	01/19/2018	KITE	C/P	35.00	01/19/2018
KITE	C/P	40.00	01/19/2018	KITE	C/P	40.00	01/19/2018
KITE	C/P	45.00	01/19/2018	KITE	C/P	45.00	01/19/2018
KITE	C/P	50.00	01/19/2018	KITE	C/P	50.00	01/19/2018
KITE	C/P	55.00	01/19/2018	KITE	C/P	55.00	01/19/2018
KITE	C/P	60.00	01/19/2018	KITE	C/P	60.00	01/19/2018
KITE	C/P	65.00	01/19/2018	KITE	C/P	65.00	01/19/2018
KITE	C/P	70.00	01/19/2018	KITE	C/P	70.00	01/19/2018
KITE	C/P	75.00	01/19/2018	KITE	C/P	75.00	01/19/2018
KITE	C/P	80.00	01/19/2018	KITE	C/P	80.00	01/19/2018
KITE	C/P	85.00	01/19/2018	KITE	C/P	85.00	01/19/2018
KITE	C/P	90.00	01/19/2018	KITE	C/P	90.00	01/19/2018
KITE	C/P	95.00	01/19/2018	KITE	C/P	95.00	01/19/2018
KITE	C/P	100.00	01/19/2018	KITE	C/P	100.00	01/19/2018
KITE	C/P	105.00	01/19/2018	KITE	C/P	105.00	01/19/2018
KITE	C/P	110.00	01/19/2018	KITE	C/P	110.00	01/19/2018
KITE	C/P	115.00	01/19/2018	KITE	C/P	115.00	01/19/2018
KITE	C/P	120.00	01/19/2018	KITE	C/P	120.00	01/19/2018
KITE	C/P	125.00	01/19/2018	KITE	C/P	125.00	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
KITE	C/P	130.00	01/19/2018	KITE	C/P	130.00	01/19/2018
KITE	C/P	135.00	01/19/2018	KITE	C/P	135.00	01/19/2018
KITE	C/P	140.00	01/19/2018	KITE	C/P	140.00	01/19/2018
KITE	C/P	145.00	01/19/2018	KITE	C/P	145.00	01/19/2018
KITE	C/P	150.00	01/19/2018	KITE	C/P	150.00	01/19/2018
KITE	C/P	155.00	01/19/2018	KITE	C/P	155.00	01/19/2018
KITE	C/P	160.00	01/19/2018	KITE	C/P	160.00	01/19/2018
KITE	C/P	165.00	01/19/2018	KITE	C/P	165.00	01/19/2018
KITE	C/P	170.00	01/19/2018	KITE	C/P	170.00	01/19/2018
KITE	C/P	175.00	01/19/2018	KITE	C/P	175.00	01/19/2018
KITE	C/P	180.00	01/19/2018	KITE	C/P	180.00	01/19/2018
KITE	C/P	185.00	01/19/2018	KITE	C/P	185.00	01/19/2018
KITE	C/P	190.00	01/19/2018	KITE	C/P	190.00	01/19/2018
KITE	C/P	195.00	01/19/2018	KITE	C/P	195.00	01/19/2018
KITE	C/P	200.00	01/19/2018	KITE	C/P	200.00	01/19/2018
KITE	C/P	210.00	01/19/2018	KITE	C/P	210.00	01/19/2018
KITE	C/P	220.00	01/19/2018	KITE	C/P	220.00	01/19/2018
KITE	C/P	230.00	01/19/2018	KITE	C/P	230.00	01/19/2018
KITE	C/P	240.00	01/19/2018	KITE	C/P	240.00	01/19/2018
KITE	C/P	250.00	01/19/2018	KITE	C/P	250.00	01/19/2018
KITE	C/P	65.00	04/20/2018	KITE	C/P	65.00	04/20/2018
KITE	C/P	70.00	04/20/2018	KITE	C/P	70.00	04/20/2018
KITE	C/P	75.00	04/20/2018	KITE	C/P	75.00	04/20/2018
KITE	C/P	80.00	04/20/2018	KITE	C/P	80.00	04/20/2018
KITE	C/P	85.00	04/20/2018	KITE	C/P	85.00	04/20/2018
KITE	C/P	90.00	04/20/2018	KITE	C/P	90.00	04/20/2018
KITE	C/P	95.00	04/20/2018	KITE	C/P	95.00	04/20/2018
KITE	C/P	100.00	04/20/2018	KITE	C/P	100.00	04/20/2018
KITE	C/P	105.00	04/20/2018	KITE	C/P	105.00	04/20/2018
KITE	C/P	110.00	04/20/2018	KITE	C/P	110.00	04/20/2018
KITE	C/P	115.00	04/20/2018	KITE	C/P	115.00	04/20/2018
KITE	C/P	120.00	04/20/2018	KITE	C/P	120.00	04/20/2018
KITE	C/P	125.00	04/20/2018	KITE	C/P	125.00	04/20/2018
KITE	C/P	130.00	04/20/2018	KITE	C/P	130.00	04/20/2018
KITE	C/P	135.00	04/20/2018	KITE	C/P	135.00	04/20/2018
KITE	C/P	140.00	04/20/2018	KITE	C/P	140.00	04/20/2018
KITE	C/P	145.00	04/20/2018	KITE	C/P	145.00	04/20/2018
KITE	C/P	150.00	04/20/2018	KITE	C/P	150.00	04/20/2018
KITE	C/P	155.00	04/20/2018	KITE	C/P	155.00	04/20/2018
KITE	C/P	160.00	04/20/2018	KITE	C/P	160.00	04/20/2018
KITE	C/P	165.00	04/20/2018	KITE	C/P	165.00	04/20/2018
KITE	C/P	170.00	04/20/2018	KITE	C/P	170.00	04/20/2018
KITE	C/P	175.00	04/20/2018	KITE	C/P	175.00	04/20/2018
KITE	C/P	180.00	04/20/2018	KITE	C/P	180.00	04/20/2018
KITE	C/P	185.00	04/20/2018	KITE	C/P	185.00	04/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KITE	C/P	190.00	04/20/2018	KITE	C/P	190.00	04/20/2018
KITE	C/P	195.00	04/20/2018	KITE	C/P	195.00	04/20/2018
KITE	C/P	200.00	04/20/2018	KITE	C/P	200.00	04/20/2018
KITE	C/P	210.00	04/20/2018	KITE	C/P	210.00	04/20/2018
KITE	C/P	220.00	04/20/2018	KITE	C/P	220.00	04/20/2018
KITE	C/P	230.00	04/20/2018	KITE	C/P	230.00	04/20/2018
KITE	C/P	240.00	04/20/2018	KITE	C/P	240.00	04/20/2018
KITE	C/P	250.00	04/20/2018	KITE	C/P	250.00	04/20/2018
KITE	C/P	35.00	01/18/2019	KITE	C/P	35.00	01/18/2019
KITE	C/P	40.00	01/18/2019	KITE	C/P	40.00	01/18/2019
KITE	C/P	45.00	01/18/2019	KITE	C/P	45.00	01/18/2019
KITE	C/P	50.00	01/18/2019	KITE	C/P	50.00	01/18/2019
KITE	C/P	55.00	01/18/2019	KITE	C/P	55.00	01/18/2019
KITE	C/P	60.00	01/18/2019	KITE	C/P	60.00	01/18/2019
KITE	C/P	65.00	01/18/2019	KITE	C/P	65.00	01/18/2019
KITE	C/P	70.00	01/18/2019	KITE	C/P	70.00	01/18/2019
KITE	C/P	75.00	01/18/2019	KITE	C/P	75.00	01/18/2019
KITE	C/P	80.00	01/18/2019	KITE	C/P	80.00	01/18/2019
KITE	C/P	85.00	01/18/2019	KITE	C/P	85.00	01/18/2019
KITE	C/P	90.00	01/18/2019	KITE	C/P	90.00	01/18/2019
KITE	C/P	95.00	01/18/2019	KITE	C/P	95.00	01/18/2019
KITE	C/P	100.00	01/18/2019	KITE	C/P	100.00	01/18/2019
KITE	C/P	105.00	01/18/2019	KITE	C/P	105.00	01/18/2019
KITE	C/P	110.00	01/18/2019	KITE	C/P	110.00	01/18/2019
KITE	C/P	115.00	01/18/2019	KITE	C/P	115.00	01/18/2019
KITE	C/P	120.00	01/18/2019	KITE	C/P	120.00	01/18/2019
KITE	C/P	125.00	01/18/2019	KITE	C/P	125.00	01/18/2019
KITE	C/P	130.00	01/18/2019	KITE	C/P	130.00	01/18/2019
KITE	C/P	135.00	01/18/2019	KITE	C/P	135.00	01/18/2019
KITE	C/P	140.00	01/18/2019	KITE	C/P	140.00	01/18/2019
KITE	C/P	145.00	01/18/2019	KITE	C/P	145.00	01/18/2019
KITE	C/P	150.00	01/18/2019	KITE	C/P	150.00	01/18/2019
KITE	C/P	155.00	01/18/2019	KITE	C/P	155.00	01/18/2019
KITE	C/P	160.00	01/18/2019	KITE	C/P	160.00	01/18/2019
KITE	C/P	165.00	01/18/2019	KITE	C/P	165.00	01/18/2019
KITE	C/P	170.00	01/18/2019	KITE	C/P	170.00	01/18/2019
KITE	C/P	175.00	01/18/2019	KITE	C/P	175.00	01/18/2019
KITE	C/P	180.00	01/18/2019	KITE	C/P	180.00	01/18/2019
KITE	C/P	185.00	01/18/2019	KITE	C/P	185.00	01/18/2019
KITE	C/P	190.00	01/18/2019	KITE	C/P	190.00	01/18/2019
KITE	C/P	195.00	01/18/2019	KITE	C/P	195.00	01/18/2019
KITE	C/P	200.00	01/18/2019	KITE	C/P	200.00	01/18/2019
KITE	C/P	210.00	01/18/2019	KITE	C/P	210.00	01/18/2019
KITE	C/P	220.00	01/18/2019	KITE	C/P	220.00	01/18/2019
KITE	C/P	230.00	01/18/2019	KITE	C/P	230.00	01/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
KITE	C/P	240.00	01/18/2019	KITE	C/P	240.00	01/18/2019
KITE	C/P	250.00	01/18/2019	KITE	C/P	250.00	01/18/2019
KITE	C/P	135.00	01/17/2020	KITE	C/P	135.00	01/17/2020
KITE	C/P	140.00	01/17/2020	KITE	C/P	140.00	01/17/2020
KITE	C/P	145.00	01/17/2020	KITE	C/P	145.00	01/17/2020
KITE	C/P	150.00	01/17/2020	KITE	C/P	150.00	01/17/2020
KITE	C/P	155.00	01/17/2020	KITE	C/P	155.00	01/17/2020
KITE	C/P	160.00	01/17/2020	KITE	C/P	160.00	01/17/2020
KITE	C/P	165.00	01/17/2020	KITE	C/P	165.00	01/17/2020
KITE	C/P	170.00	01/17/2020	KITE	C/P	170.00	01/17/2020
KITE	C/P	175.00	01/17/2020	KITE	C/P	175.00	01/17/2020
KITE	C/P	180.00	01/17/2020	KITE	C/P	180.00	01/17/2020
KITE	C/P	185.00	01/17/2020	KITE	C/P	185.00	01/17/2020
KITE	C/P	190.00	01/17/2020	KITE	C/P	190.00	01/17/2020
KITE	C/P	195.00	01/17/2020	KITE	C/P	195.00	01/17/2020
KITE	C/P	200.00	01/17/2020	KITE	C/P	200.00	01/17/2020
KITE	C/P	210.00	01/17/2020	KITE	C/P	210.00	01/17/2020
KITE	C/P	220.00	01/17/2020	KITE	C/P	220.00	01/17/2020
KITE	C/P	230.00	01/17/2020	KITE	C/P	230.00	01/17/2020
KITE	C/P	240.00	01/17/2020	KITE	C/P	240.00	01/17/2020
KITE	C/P	250.00	01/17/2020	KITE	C/P	250.00	01/17/2020

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.