

Stock Split

October 20, 2017

Exchange/Memo ID: 204189

ONN / OCC ID: 41969



POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO ETF - REVERSE SPLIT

Ex - Distribution Date: 10/23/2017

DESCRIPTION:

PowerShares WilderHill Clean Energy Portfolio (PBW) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each PBW Share will be converted into the right to receive 0.20 (New) PowerShares WilderHill Clean Energy Portfolio (PBW) ETF Shares. The reverse stock split will become effective before the market open on October 23, 2017.

Contract Adjustments:

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

Adjustment Date: October 23, 2017

Option Symbol: PBW becomes PBW1

Underlying Security: PBW remains PBW

CUSIP: 73935X112

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) PowerShares WilderHill Clean Energy Portfolio (PBW) ETF Shares

Pricing Considerations: On Friday, October 20, 2017, immediately after the BOX close, all resting orders for PBW in the order book will be canceled by the BOX Market Operations Center.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PBW	C/P	1.00	03/16/2018	PBW1	C/P	1.00	03/16/2018
PBW	C/P	2.00	03/16/2018	PBW1	C/P	2.00	03/16/2018
PBW	C/P	3.00	03/16/2018	PBW1	C/P	3.00	03/16/2018
PBW	C/P	4.00	03/16/2018	PBW1	C/P	4.00	03/16/2018
PBW	C/P	5.00	03/16/2018	PBW1	C/P	5.00	03/16/2018
PBW	C/P	6.00	03/16/2018	PBW1	C/P	6.00	03/16/2018
PBW	C/P	7.00	03/16/2018	PBW1	C/P	7.00	03/16/2018
PBW	C/P	8.00	03/16/2018	PBW1	C/P	8.00	03/16/2018
PBW	C/P	9.00	03/16/2018	PBW1	C/P	9.00	03/16/2018

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.

