

Cash Dividend

March 27, 2018

Exchange/Memo ID: 204267

ONN / OCC ID: 42715



FRANKLIN RESOURCES, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 03/28/2018

DESCRIPTION:

Franklin Resources, Inc. (BEN) has announced a Special Cash Dividend of \$3.00 per BEN Common Share. The record date is March 29, 2018; the payable date is April 12, 2018. The ex-distribution date for this distribution will be March 28, 2018.

Contract Adjustments:

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

Adjustment Date: March 28, 2018

Option Symbol: BEN remains BEN

Underlying Security: BEN remains BEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: Reduced by \$3.00

New Deliverable/Contract: 100 Franklin Resources, Inc. (BEN) Common Shares

Pricing Considerations:

Additional Exchange Info: On Tuesday, March 27th, 2018, immediately after the BOX close, all resting orders for BEN 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
BEN	C/P	22.50	04/20/2018	BEN	C/P	19.50	04/20/2018
BEN	C/P	25.00	04/20/2018	BEN	C/P	22.00	04/20/2018
BEN	C/P	30.00	04/20/2018	BEN	C/P	27.00	04/20/2018
BEN	C/P	32.50	04/20/2018	BEN	C/P	29.50	04/20/2018
BEN	C/P	35.00	04/20/2018	BEN	C/P	32.00	04/20/2018
BEN	C/P	37.50	04/20/2018	BEN	C/P	34.50	04/20/2018
BEN	C/P	40.00	04/20/2018	BEN	C/P	37.00	04/20/2018
BEN	C/P	42.50	04/20/2018	BEN	C/P	39.50	04/20/2018
BEN	C/P	45.00	04/20/2018	BEN	C/P	42.00	04/20/2018
BEN	C/P	47.50	04/20/2018	BEN	C/P	44.50	04/20/2018
BEN	C/P	50.00	04/20/2018	BEN	C/P	47.00	04/20/2018
BEN	C/P	55.00	04/20/2018	BEN	C/P	52.00	04/20/2018
BEN	C/P	60.00	04/20/2018	BEN	C/P	57.00	04/20/2018
BEN	C/P	25.00	05/18/2018	BEN	C/P	22.00	05/18/2018
BEN	C/P	27.50	05/18/2018	BEN	C/P	24.50	05/18/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEN	C/P	30.00	05/18/2018	BEN	C/P	27.00	05/18/2018
BEN	C/P	32.50	05/18/2018	BEN	C/P	29.50	05/18/2018
BEN	C/P	35.00	05/18/2018	BEN	C/P	32.00	05/18/2018
BEN	C/P	37.50	05/18/2018	BEN	C/P	34.50	05/18/2018
BEN	C/P	40.00	05/18/2018	BEN	C/P	37.00	05/18/2018
BEN	C/P	42.50	05/18/2018	BEN	C/P	39.50	05/18/2018
BEN	C/P	45.00	05/18/2018	BEN	C/P	42.00	05/18/2018
BEN	C/P	47.50	05/18/2018	BEN	C/P	44.50	05/18/2018
BEN	C/P	50.00	05/18/2018	BEN	C/P	47.00	05/18/2018
BEN	C/P	27.50	07/20/2018	BEN	C/P	24.50	07/20/2018
BEN	C/P	30.00	07/20/2018	BEN	C/P	27.00	07/20/2018
BEN	C/P	32.50	07/20/2018	BEN	C/P	29.50	07/20/2018
BEN	C/P	35.00	07/20/2018	BEN	C/P	32.00	07/20/2018
BEN	C/P	37.50	07/20/2018	BEN	C/P	34.50	07/20/2018
BEN	C/P	40.00	07/20/2018	BEN	C/P	37.00	07/20/2018
BEN	C/P	42.50	07/20/2018	BEN	C/P	39.50	07/20/2018
BEN	C/P	45.00	07/20/2018	BEN	C/P	42.00	07/20/2018
BEN	C/P	47.50	07/20/2018	BEN	C/P	44.50	07/20/2018
BEN	C/P	50.00	07/20/2018	BEN	C/P	47.00	07/20/2018
BEN	C/P	27.50	10/19/2018	BEN	C/P	24.50	10/19/2018
BEN	C/P	30.00	10/19/2018	BEN	C/P	27.00	10/19/2018
BEN	C/P	32.50	10/19/2018	BEN	C/P	29.50	10/19/2018
BEN	C/P	35.00	10/19/2018	BEN	C/P	32.00	10/19/2018
BEN	C/P	37.50	10/19/2018	BEN	C/P	34.50	10/19/2018
BEN	C/P	40.00	10/19/2018	BEN	C/P	37.00	10/19/2018
BEN	C/P	42.50	10/19/2018	BEN	C/P	39.50	10/19/2018
BEN	C/P	45.00	10/19/2018	BEN	C/P	42.00	10/19/2018
BEN	C/P	47.50	10/19/2018	BEN	C/P	44.50	10/19/2018
BEN	C/P	50.00	10/19/2018	BEN	C/P	47.00	10/19/2018

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.