

Stock Split

May 18, 2018

Exchange/Memo ID:204299

ONN / OCC ID: 43020



DDR CORPORATION - REVERSE SPLIT

Ex - Distribution Date: 05/21/2018

DESCRIPTION:

DDR Corporation (DDR) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each DDR Common Share will be converted into the right to receive 0.50 (New) DDR Corporation Common Shares. The reverse stock split will become effective before the market open on May 21, 2018.

Contract Adjustments:

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

Adjustment Date: May 21, 2018

Option Symbol: DDR becomes DDR1

Underlying Security: DDR remains DDR

CUSIP: 23317H854

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: Remains the Same

New Deliverable: 50 (New) DDR Corporation (DDR) Common Shares

Pricing Considerations: The underlying price for DDR1 will be determined as follows:

$$\text{DDR1} = 0.50 (\text{DDR})$$

Additional Exchange Info: On Friday, May 18th, 2018, immediately after the BOX close, all resting orders for DDR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new DDR1 series, the BOX Participant will need to reenter the orders before the open on Monday, May 21st, 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
DDR	C/P	2.50	05/18/2018	DDR1	C/P	2.50	05/18/2018
DDR	C/P	5.00	05/18/2018	DDR1	C/P	5.00	05/18/2018
DDR	C/P	7.50	05/18/2018	DDR1	C/P	7.50	05/18/2018
DDR	C/P	10.00	05/18/2018	DDR1	C/P	10.00	05/18/2018
DDR	C/P	12.50	05/18/2018	DDR1	C/P	12.50	05/18/2018
DDR	C/P	2.50	06/15/2018	DDR1	C/P	2.50	06/15/2018
DDR	C/P	5.00	06/15/2018	DDR1	C/P	5.00	06/15/2018
DDR	C/P	7.50	06/15/2018	DDR1	C/P	7.50	06/15/2018
DDR	C/P	10.00	06/15/2018	DDR1	C/P	10.00	06/15/2018
DDR	C/P	12.50	06/15/2018	DDR1	C/P	12.50	06/15/2018
DDR	C/P	2.50	07/20/2018	DDR1	C/P	2.50	07/20/2018
DDR	C/P	5.00	07/20/2018	DDR1	C/P	5.00	07/20/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DDR	C/P	7.50	07/20/2018	DDR1	C/P	7.50	07/20/2018
DDR	C/P	10.00	07/20/2018	DDR1	C/P	10.00	07/20/2018
DDR	C/P	12.50	07/20/2018	DDR1	C/P	12.50	07/20/2018
DDR	C/P	15.00	07/20/2018	DDR1	C/P	15.00	07/20/2018
DDR	C/P	2.50	10/19/2018	DDR1	C/P	2.50	10/19/2018
DDR	C/P	5.00	10/19/2018	DDR1	C/P	5.00	10/19/2018
DDR	C/P	7.50	10/19/2018	DDR1	C/P	7.50	10/19/2018
DDR	C/P	10.00	10/19/2018	DDR1	C/P	10.00	10/19/2018
DDR	C/P	12.50	10/19/2018	DDR1	C/P	12.50	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.