

Cash Merger

November 14, 2018

Exchange/Memo ID: 204393

ONN / OCC ID: 44002



MAGICJACK VOCALTEC LTD. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On March 19, 2018, Shareholders of magicJack VocalTec Ltd. (CALL) voted concerning the proposed merger with B. R. Acquisition Ltd., a wholly owned subsidiary of B. Riley Financial, Inc. The merger was approved and subsequently consummated before the open on November 14, 2018. As a result, each existing CALL Ordinary Share will be converted into the right to receive \$8.71 cash per share.

Pending Contract Adjustments:

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

Adjustment Date: November 14, 2018

Option Symbol: CALL remains CALL

Underlying Security: CALL remains CALL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$871.00 Cash (\$8.71 x 100)

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, November 14, 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
CALL	C/P	2.50	11/16/2018	CALL	C/P	2.50	11/16/2018
CALL	C/P	5.00	11/16/2018	CALL	C/P	5.00	11/16/2018
CALL	C/P	7.50	11/16/2018	CALL	C/P	7.50	11/16/2018
CALL	C/P	10.00	11/16/2018	CALL	C/P	10.00	11/16/2018
CALL	C/P	12.50	11/16/2018	CALL	C/P	12.50	11/16/2018
CALL	C/P	15.00	11/16/2018	CALL	C/P	15.00	11/16/2018
CALL	C/P	2.50	12/21/2018	CALL	C/P	2.50	12/21/2018
CALL	C/P	5.00	12/21/2018	CALL	C/P	5.00	12/21/2018
CALL	C/P	7.50	12/21/2018	CALL	C/P	7.50	12/21/2018
CALL	C/P	10.00	12/21/2018	CALL	C/P	10.00	12/21/2018
CALL	C/P	12.50	12/21/2018	CALL	C/P	12.50	12/21/2018
CALL	C/P	15.00	12/21/2018	CALL	C/P	15.00	12/21/2018
CALL	C/P	2.50	03/15/2019	CALL	C/P	2.50	03/15/2019
CALL	C/P	5.00	03/15/2019	CALL	C/P	5.00	03/15/2019
CALL	C/P	7.50	03/15/2019	CALL	C/P	7.50	03/15/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CALL	C/P	10.00	03/15/2019	CALL	C/P	10.00	03/15/2019
CALL	C/P	12.50	03/15/2019	CALL	C/P	12.50	03/15/2019
CALL	C/P	15.00	03/15/2019	CALL	C/P	15.00	03/15/2019
CALL	C/P	2.50	06/21/2019	CALL	C/P	2.50	06/21/2019
CALL	C/P	5.00	06/21/2019	CALL	C/P	5.00	06/21/2019
CALL	C/P	7.50	06/21/2019	CALL	C/P	7.50	06/21/2019
CALL	C/P	10.00	06/21/2019	CALL	C/P	10.00	06/21/2019
CALL	C/P	12.50	06/21/2019	CALL	C/P	12.50	06/21/2019
CALL	C/P	15.00	06/21/2019	CALL	C/P	15.00	06/21/2019

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 or emailed to boxmoc@boxoptions.com.