

Stock Split

January 03, 2019

Exchange/Memo ID:204421

ONN / OCC ID: 44276



OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC - REVERSE SPLIT

Ex - Distribution Date: 01/04/2019

DESCRIPTION:

Och-Ziff Capital Management Group LLC (OZM) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each OZM Common Share will be converted into the right to receive 0.10 (New) Och-Ziff Capital Management Group LLC Common Shares. The reverse stock split will become effective before the market open on January 4, 2019.

Contract Adjustments:

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

Adjustment Date: January 4, 2019

Option Symbol: OZM becomes OZM1

Underlying Security: OZM remains OZM

CUSIP: 67551U204

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Och-Ziff Capital Management Group LLC (OZM) Common Shares

Pricing Considerations: The underlying price for OZM1 will be determined as follows:

$$\text{OZM1} = 0.10 (\text{OZM})$$

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, January 3rd, 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
OZM	C/P	1.00	01/18/2019	OZM1	C/P	1.00	01/18/2019
OZM	C/P	2.00	01/18/2019	OZM1	C/P	2.00	01/18/2019
OZM	C/P	3.00	01/18/2019	OZM1	C/P	3.00	01/18/2019
OZM	C/P	4.00	01/18/2019	OZM1	C/P	4.00	01/18/2019
OZM	C/P	5.00	01/18/2019	OZM1	C/P	5.00	01/18/2019
OZM	C/P	1.00	02/15/2019	OZM1	C/P	1.00	02/15/2019
OZM	C/P	2.00	02/15/2019	OZM1	C/P	2.00	02/15/2019
OZM	C/P	3.00	02/15/2019	OZM1	C/P	3.00	02/15/2019
OZM	C/P	4.00	02/15/2019	OZM1	C/P	4.00	02/15/2019
OZM	C/P	5.00	02/15/2019	OZM1	C/P	5.00	02/15/2019
OZM	C/P	1.00	03/15/2019	OZM1	C/P	1.00	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
OZM	C/P	2.00	03/15/2019	OZM1	C/P	2.00	03/15/2019
OZM	C/P	3.00	03/15/2019	OZM1	C/P	3.00	03/15/2019
OZM	C/P	4.00	03/15/2019	OZM1	C/P	4.00	03/15/2019
OZM	C/P	5.00	03/15/2019	OZM1	C/P	5.00	03/15/2019
OZM	C/P	1.00	06/21/2019	OZM1	C/P	1.00	06/21/2019
OZM	C/P	2.00	06/21/2019	OZM1	C/P	2.00	06/21/2019
OZM	C/P	3.00	06/21/2019	OZM1	C/P	3.00	06/21/2019
OZM	C/P	4.00	06/21/2019	OZM1	C/P	4.00	06/21/2019
OZM	C/P	5.00	06/21/2019	OZM1	C/P	5.00	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.