

## Stock Split

February 06, 2019

Exchange/Memo ID: 204429

ONN / OCC ID: 44493



## CENTENE CORPORATION - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 02/07/2019

### DESCRIPTION:

Centene Corporation (CNC) has announced a 2 for 1 stock split. The Ex-distribution Date is February 7, 2019. The Payable Date is February 6, 2019. The Record Date is December 24, 2018.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Centene Corporation options will be adjusted as follows:

### Contract Adjustments:

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

Adjustment Date: February 7, 2019

Option Symbol: CNC remains CNC

Underlying Security: CNC remains CNC

CUSIP: 15135B101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Centene Corporation (CNC) Common Shares

Adjustment Date: February 7, 2019

Option Symbol: 2CNC remains 2CNC

Underlying Security: CNC remains CNC

CUSIP: 15135B101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Centene Corporation (CNC) Common Shares

### 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, February 6, 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
CNC	C/P	70.00	02/15/2019	CNC	C/P	35.00	02/15/2019
CNC	C/P	70.00	02/15/2019	CNC	C/P	35.00	02/15/2019
CNC	C/P	75.00	02/15/2019	CNC	C/P	37.50	02/15/2019
CNC	C/P	75.00	02/15/2019	CNC	C/P	37.50	02/15/2019
CNC	C/P	80.00	02/15/2019	CNC	C/P	40.00	02/15/2019
CNC	C/P	80.00	02/15/2019	CNC	C/P	40.00	02/15/2019
CNC	C/P	85.00	02/15/2019	CNC	C/P	42.50	02/15/2019
CNC	C/P	90.00	02/15/2019	CNC	C/P	45.00	02/15/2019
CNC	C/P	95.00	02/15/2019	CNC	C/P	47.50	02/15/2019
CNC	C/P	100.00	02/15/2019	CNC	C/P	50.00	02/15/2019
CNC	C/P	105.00	02/15/2019	CNC	C/P	52.50	02/15/2019
CNC	C/P	110.00	02/15/2019	CNC	C/P	55.00	02/15/2019
CNC	C/P	115.00	02/15/2019	CNC	C/P	57.50	02/15/2019
CNC	C/P	120.00	02/15/2019	CNC	C/P	60.00	02/15/2019
CNC	C/P	125.00	02/15/2019	CNC	C/P	62.50	02/15/2019
CNC	C/P	130.00	02/15/2019	CNC	C/P	65.00	02/15/2019
CNC	C/P	135.00	02/15/2019	CNC	C/P	67.50	02/15/2019
CNC	C/P	140.00	02/15/2019	CNC	C/P	70.00	02/15/2019
CNC	C/P	145.00	02/15/2019	CNC	C/P	72.50	02/15/2019
CNC	C/P	150.00	02/15/2019	CNC	C/P	75.00	02/15/2019
CNC	C/P	155.00	02/15/2019	CNC	C/P	77.50	02/15/2019
CNC	C/P	160.00	02/15/2019	CNC	C/P	80.00	02/15/2019
CNC	C/P	75.00	03/15/2019	CNC	C/P	37.50	03/15/2019
CNC	C/P	75.00	03/15/2019	CNC	C/P	37.50	03/15/2019
CNC	C/P	80.00	03/15/2019	CNC	C/P	40.00	03/15/2019
CNC	C/P	80.00	03/15/2019	CNC	C/P	40.00	03/15/2019
CNC	C/P	85.00	03/15/2019	CNC	C/P	42.50	03/15/2019
CNC	C/P	85.00	03/15/2019	CNC	C/P	42.50	03/15/2019
CNC	C/P	90.00	03/15/2019	CNC	C/P	45.00	03/15/2019
CNC	C/P	90.00	03/15/2019	CNC	C/P	45.00	03/15/2019
CNC	C/P	95.00	03/15/2019	CNC	C/P	47.50	03/15/2019
CNC	C/P	95.00	03/15/2019	CNC	C/P	47.50	03/15/2019
CNC	C/P	100.00	03/15/2019	CNC	C/P	50.00	03/15/2019
CNC	C/P	105.00	03/15/2019	CNC	C/P	52.50	03/15/2019
CNC	C/P	110.00	03/15/2019	CNC	C/P	55.00	03/15/2019
CNC	C/P	115.00	03/15/2019	CNC	C/P	57.50	03/15/2019
CNC	C/P	120.00	03/15/2019	CNC	C/P	60.00	03/15/2019
CNC	C/P	125.00	03/15/2019	CNC	C/P	62.50	03/15/2019
CNC	C/P	130.00	03/15/2019	CNC	C/P	65.00	03/15/2019
CNC	C/P	135.00	03/15/2019	CNC	C/P	67.50	03/15/2019
CNC	C/P	140.00	03/15/2019	CNC	C/P	70.00	03/15/2019
CNC	C/P	145.00	03/15/2019	CNC	C/P	72.50	03/15/2019
CNC	C/P	150.00	03/15/2019	CNC	C/P	75.00	03/15/2019
CNC	C/P	155.00	03/15/2019	CNC	C/P	77.50	03/15/2019
CNC	C/P	160.00	03/15/2019	CNC	C/P	80.00	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
CNC	C/P	165.00	03/15/2019	CNC	C/P	82.50	03/15/2019
CNC	C/P	170.00	03/15/2019	CNC	C/P	85.00	03/15/2019
CNC	C/P	175.00	03/15/2019	CNC	C/P	87.50	03/15/2019
CNC	C/P	180.00	03/15/2019	CNC	C/P	90.00	03/15/2019
CNC	C/P	185.00	03/15/2019	CNC	C/P	92.50	03/15/2019
CNC	C/P	190.00	03/15/2019	CNC	C/P	95.00	03/15/2019
CNC	C/P	75.00	06/21/2019	CNC	C/P	37.50	06/21/2019
CNC	C/P	75.00	06/21/2019	CNC	C/P	37.50	06/21/2019
CNC	C/P	80.00	06/21/2019	CNC	C/P	40.00	06/21/2019
CNC	C/P	80.00	06/21/2019	CNC	C/P	40.00	06/21/2019
CNC	C/P	85.00	06/21/2019	CNC	C/P	42.50	06/21/2019
CNC	C/P	85.00	06/21/2019	CNC	C/P	42.50	06/21/2019
CNC	C/P	90.00	06/21/2019	CNC	C/P	45.00	06/21/2019
CNC	C/P	90.00	06/21/2019	CNC	C/P	45.00	06/21/2019
CNC	C/P	95.00	06/21/2019	CNC	C/P	47.50	06/21/2019
CNC	C/P	95.00	06/21/2019	CNC	C/P	47.50	06/21/2019
CNC	C/P	100.00	06/21/2019	CNC	C/P	50.00	06/21/2019
CNC	C/P	105.00	06/21/2019	CNC	C/P	52.50	06/21/2019
CNC	C/P	110.00	06/21/2019	CNC	C/P	55.00	06/21/2019
CNC	C/P	115.00	06/21/2019	CNC	C/P	57.50	06/21/2019
CNC	C/P	120.00	06/21/2019	CNC	C/P	60.00	06/21/2019
CNC	C/P	125.00	06/21/2019	CNC	C/P	62.50	06/21/2019
CNC	C/P	130.00	06/21/2019	CNC	C/P	65.00	06/21/2019
CNC	C/P	135.00	06/21/2019	CNC	C/P	67.50	06/21/2019
CNC	C/P	140.00	06/21/2019	CNC	C/P	70.00	06/21/2019
CNC	C/P	145.00	06/21/2019	CNC	C/P	72.50	06/21/2019
CNC	C/P	150.00	06/21/2019	CNC	C/P	75.00	06/21/2019
CNC	C/P	155.00	06/21/2019	CNC	C/P	77.50	06/21/2019
CNC	C/P	160.00	06/21/2019	CNC	C/P	80.00	06/21/2019
CNC	C/P	165.00	06/21/2019	CNC	C/P	82.50	06/21/2019
CNC	C/P	170.00	06/21/2019	CNC	C/P	85.00	06/21/2019
CNC	C/P	175.00	06/21/2019	CNC	C/P	87.50	06/21/2019
CNC	C/P	180.00	06/21/2019	CNC	C/P	90.00	06/21/2019
CNC	C/P	185.00	06/21/2019	CNC	C/P	92.50	06/21/2019
CNC	C/P	190.00	06/21/2019	CNC	C/P	95.00	06/21/2019
CNC	C/P	75.00	09/20/2019	CNC	C/P	37.50	09/20/2019
CNC	C/P	75.00	09/20/2019	CNC	C/P	37.50	09/20/2019
CNC	C/P	80.00	09/20/2019	CNC	C/P	40.00	09/20/2019
CNC	C/P	80.00	09/20/2019	CNC	C/P	40.00	09/20/2019
CNC	C/P	85.00	09/20/2019	CNC	C/P	42.50	09/20/2019
CNC	C/P	85.00	09/20/2019	CNC	C/P	42.50	09/20/2019
CNC	C/P	90.00	09/20/2019	CNC	C/P	45.00	09/20/2019
CNC	C/P	90.00	09/20/2019	CNC	C/P	45.00	09/20/2019
CNC	C/P	95.00	09/20/2019	CNC	C/P	47.50	09/20/2019
CNC	C/P	95.00	09/20/2019	CNC	C/P	47.50	09/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CNC	C/P	100.00	09/20/2019	CNC	C/P	50.00	09/20/2019
CNC	C/P	105.00	09/20/2019	CNC	C/P	52.50	09/20/2019
CNC	C/P	110.00	09/20/2019	CNC	C/P	55.00	09/20/2019
CNC	C/P	115.00	09/20/2019	CNC	C/P	57.50	09/20/2019
CNC	C/P	120.00	09/20/2019	CNC	C/P	60.00	09/20/2019
CNC	C/P	125.00	09/20/2019	CNC	C/P	62.50	09/20/2019
CNC	C/P	130.00	09/20/2019	CNC	C/P	65.00	09/20/2019
CNC	C/P	135.00	09/20/2019	CNC	C/P	67.50	09/20/2019
CNC	C/P	140.00	09/20/2019	CNC	C/P	70.00	09/20/2019
CNC	C/P	145.00	09/20/2019	CNC	C/P	72.50	09/20/2019
CNC	C/P	150.00	09/20/2019	CNC	C/P	75.00	09/20/2019
CNC	C/P	155.00	09/20/2019	CNC	C/P	77.50	09/20/2019
CNC	C/P	160.00	09/20/2019	CNC	C/P	80.00	09/20/2019
CNC	C/P	165.00	09/20/2019	CNC	C/P	82.50	09/20/2019
CNC	C/P	170.00	09/20/2019	CNC	C/P	85.00	09/20/2019
CNC	C/P	175.00	09/20/2019	CNC	C/P	87.50	09/20/2019
CNC	C/P	180.00	09/20/2019	CNC	C/P	90.00	09/20/2019
CNC	C/P	185.00	09/20/2019	CNC	C/P	92.50	09/20/2019
CNC	C/P	190.00	09/20/2019	CNC	C/P	95.00	09/20/2019
CNC	C/P	47.50	01/17/2020	CNC	C/P	23.75	01/17/2020
CNC	C/P	47.50	01/17/2020	CNC	C/P	23.75	01/17/2020
CNC	C/P	50.00	01/17/2020	CNC	C/P	25.00	01/17/2020
CNC	C/P	50.00	01/17/2020	CNC	C/P	25.00	01/17/2020
CNC	C/P	55.00	01/17/2020	CNC	C/P	27.50	01/17/2020
CNC	C/P	55.00	01/17/2020	CNC	C/P	27.50	01/17/2020
CNC	C/P	60.00	01/17/2020	CNC	C/P	30.00	01/17/2020
CNC	C/P	60.00	01/17/2020	CNC	C/P	30.00	01/17/2020
CNC	C/P	65.00	01/17/2020	CNC	C/P	32.50	01/17/2020
CNC	C/P	65.00	01/17/2020	CNC	C/P	32.50	01/17/2020
CNC	C/P	70.00	01/17/2020	CNC	C/P	35.00	01/17/2020
CNC	C/P	70.00	01/17/2020	CNC	C/P	35.00	01/17/2020
CNC	C/P	75.00	01/17/2020	CNC	C/P	37.50	01/17/2020
CNC	C/P	75.00	01/17/2020	CNC	C/P	37.50	01/17/2020
CNC	C/P	80.00	01/17/2020	CNC	C/P	40.00	01/17/2020
CNC	C/P	80.00	01/17/2020	CNC	C/P	40.00	01/17/2020
CNC	C/P	85.00	01/17/2020	CNC	C/P	42.50	01/17/2020
CNC	C/P	85.00	01/17/2020	CNC	C/P	42.50	01/17/2020
CNC	C/P	87.50	01/17/2020	CNC	C/P	43.75	01/17/2020
CNC	C/P	87.50	01/17/2020	CNC	C/P	43.75	01/17/2020
CNC	C/P	90.00	01/17/2020	CNC	C/P	45.00	01/17/2020
CNC	C/P	90.00	01/17/2020	CNC	C/P	45.00	01/17/2020
CNC	C/P	92.50	01/17/2020	CNC	C/P	46.25	01/17/2020
CNC	C/P	92.50	01/17/2020	CNC	C/P	46.25	01/17/2020
CNC	C/P	95.00	01/17/2020	CNC	C/P	47.50	01/17/2020
CNC	C/P	95.00	01/17/2020	CNC	C/P	47.50	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CNC	C/P	97.50	01/17/2020	CNC	C/P	48.75	01/17/2020
CNC	C/P	97.50	01/17/2020	CNC	C/P	48.75	01/17/2020
CNC	C/P	100.00	01/17/2020	CNC	C/P	50.00	01/17/2020
CNC	C/P	100.00	01/17/2020	CNC	C/P	50.00	01/17/2020
CNC	C/P	105.00	01/17/2020	CNC	C/P	52.50	01/17/2020
CNC	C/P	105.00	01/17/2020	CNC	C/P	52.50	01/17/2020
CNC	C/P	110.00	01/17/2020	CNC	C/P	55.00	01/17/2020
CNC	C/P	110.00	01/17/2020	CNC	C/P	55.00	01/17/2020
CNC	C/P	115.00	01/17/2020	CNC	C/P	57.50	01/17/2020
CNC	C/P	120.00	01/17/2020	CNC	C/P	60.00	01/17/2020
CNC	C/P	125.00	01/17/2020	CNC	C/P	62.50	01/17/2020
CNC	C/P	130.00	01/17/2020	CNC	C/P	65.00	01/17/2020
CNC	C/P	135.00	01/17/2020	CNC	C/P	67.50	01/17/2020
CNC	C/P	140.00	01/17/2020	CNC	C/P	70.00	01/17/2020
CNC	C/P	145.00	01/17/2020	CNC	C/P	72.50	01/17/2020
CNC	C/P	150.00	01/17/2020	CNC	C/P	75.00	01/17/2020
CNC	C/P	155.00	01/17/2020	CNC	C/P	77.50	01/17/2020
CNC	C/P	160.00	01/17/2020	CNC	C/P	80.00	01/17/2020
CNC	C/P	165.00	01/17/2020	CNC	C/P	82.50	01/17/2020
CNC	C/P	170.00	01/17/2020	CNC	C/P	85.00	01/17/2020
CNC	C/P	175.00	01/17/2020	CNC	C/P	87.50	01/17/2020
CNC	C/P	180.00	01/17/2020	CNC	C/P	90.00	01/17/2020
CNC	C/P	185.00	01/17/2020	CNC	C/P	92.50	01/17/2020
CNC	C/P	190.00	01/17/2020	CNC	C/P	95.00	01/17/2020
CNC	C/P	195.00	01/17/2020	CNC	C/P	97.50	01/17/2020
CNC	C/P	200.00	01/17/2020	CNC	C/P	100.00	01/17/2020
CNC	C/P	210.00	01/17/2020	CNC	C/P	105.00	01/17/2020
CNC	C/P	220.00	01/17/2020	CNC	C/P	110.00	01/17/2020
CNC	C/P	60.00	01/15/2021	CNC	C/P	30.00	01/15/2021
CNC	C/P	60.00	01/15/2021	CNC	C/P	30.00	01/15/2021
CNC	C/P	65.00	01/15/2021	CNC	C/P	32.50	01/15/2021
CNC	C/P	65.00	01/15/2021	CNC	C/P	32.50	01/15/2021
CNC	C/P	70.00	01/15/2021	CNC	C/P	35.00	01/15/2021
CNC	C/P	70.00	01/15/2021	CNC	C/P	35.00	01/15/2021
CNC	C/P	75.00	01/15/2021	CNC	C/P	37.50	01/15/2021
CNC	C/P	75.00	01/15/2021	CNC	C/P	37.50	01/15/2021
CNC	C/P	80.00	01/15/2021	CNC	C/P	40.00	01/15/2021
CNC	C/P	80.00	01/15/2021	CNC	C/P	40.00	01/15/2021
CNC	C/P	85.00	01/15/2021	CNC	C/P	42.50	01/15/2021
CNC	C/P	85.00	01/15/2021	CNC	C/P	42.50	01/15/2021
CNC	C/P	90.00	01/15/2021	CNC	C/P	45.00	01/15/2021
CNC	C/P	90.00	01/15/2021	CNC	C/P	45.00	01/15/2021
CNC	C/P	95.00	01/15/2021	CNC	C/P	47.50	01/15/2021
CNC	C/P	95.00	01/15/2021	CNC	C/P	47.50	01/15/2021
CNC	C/P	100.00	01/15/2021	CNC	C/P	50.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CNC	C/P	100.00	01/15/2021	CNC	C/P	50.00	01/15/2021
CNC	C/P	105.00	01/15/2021	CNC	C/P	52.50	01/15/2021
CNC	C/P	105.00	01/15/2021	CNC	C/P	52.50	01/15/2021
CNC	C/P	110.00	01/15/2021	CNC	C/P	55.00	01/15/2021
CNC	C/P	115.00	01/15/2021	CNC	C/P	57.50	01/15/2021
CNC	C/P	120.00	01/15/2021	CNC	C/P	60.00	01/15/2021
CNC	C/P	125.00	01/15/2021	CNC	C/P	62.50	01/15/2021
CNC	C/P	130.00	01/15/2021	CNC	C/P	65.00	01/15/2021
CNC	C/P	135.00	01/15/2021	CNC	C/P	67.50	01/15/2021
CNC	C/P	140.00	01/15/2021	CNC	C/P	70.00	01/15/2021
CNC	C/P	145.00	01/15/2021	CNC	C/P	72.50	01/15/2021
CNC	C/P	150.00	01/15/2021	CNC	C/P	75.00	01/15/2021
CNC	C/P	155.00	01/15/2021	CNC	C/P	77.50	01/15/2021
CNC	C/P	160.00	01/15/2021	CNC	C/P	80.00	01/15/2021
CNC	C/P	165.00	01/15/2021	CNC	C/P	82.50	01/15/2021
CNC	C/P	170.00	01/15/2021	CNC	C/P	85.00	01/15/2021
CNC	C/P	175.00	01/15/2021	CNC	C/P	87.50	01/15/2021
CNC	C/P	180.00	01/15/2021	CNC	C/P	90.00	01/15/2021
CNC	C/P	185.00	01/15/2021	CNC	C/P	92.50	01/15/2021
CNC	C/P	190.00	01/15/2021	CNC	C/P	95.00	01/15/2021
CNC	C/P	195.00	01/15/2021	CNC	C/P	97.50	01/15/2021
CNC	C/P	200.00	01/15/2021	CNC	C/P	100.00	01/15/2021
CNC	C/P	210.00	01/15/2021	CNC	C/P	105.00	01/15/2021

**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](mailto:boxmoc@boxoptions.com).