

Cash Dividend

May 17, 2019

Exchange/Memo ID: 204482

ONN / OCC ID: 45044



FIAT CHRYSLER AUTOMOBILES N.V. - CASH DISTRIBUTION

Ex - Distribution Date: 05/20/2019

DESCRIPTION:

Fiat Chrysler Automobiles N.V. (FCAU) has announced a Special Cash Dividend of \$1.45639 per FCAU Common Share. The record date is May 21, 2019; the payable date is May 30, 2019. The ex-distribution date for this distribution will be May 20, 2019.

NOTE: As stated on the Fiat Chrysler Automobiles N.V. website, shareholders will be exempt from withholding, provided that the shareholder provides the designated agent with the appropriate tax declaration regarding residency and satisfies other conditions as stated on the website.

Contract Adjustments:

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

Adjustment Date: May 20, 2019

Option Symbol: FCAU remains FCAU

Underlying Security: FCAU remains FCAU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fiat Chrysler Automobiles N.V. (FCAU) 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, May 17th, 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
FCAU	C/P	6.00	05/17/2019	FCAU	C/P	4.54	05/17/2019
FCAU	C/P	7.00	05/17/2019	FCAU	C/P	5.54	05/17/2019
FCAU	C/P	8.00	05/17/2019	FCAU	C/P	6.54	05/17/2019
FCAU	C/P	9.00	05/17/2019	FCAU	C/P	7.54	05/17/2019
FCAU	C/P	9.50	05/17/2019	FCAU	C/P	8.04	05/17/2019
FCAU	C/P	10.00	05/17/2019	FCAU	C/P	8.54	05/17/2019
FCAU	C/P	10.50	05/17/2019	FCAU	C/P	9.04	05/17/2019
FCAU	C/P	11.00	05/17/2019	FCAU	C/P	9.54	05/17/2019
FCAU	C/P	11.50	05/17/2019	FCAU	C/P	10.04	05/17/2019
FCAU	C/P	12.00	05/17/2019	FCAU	C/P	10.54	05/17/2019
FCAU	C/P	12.50	05/17/2019	FCAU	C/P	11.04	05/17/2019
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FCAU	C/P	14.50	05/17/2019	FCAU	C/P	13.04	05/17/2019
FCAU	C/P	15.00	05/17/2019	FCAU	C/P	13.54	05/17/2019
FCAU	C/P	15.50	05/17/2019	FCAU	C/P	14.04	05/17/2019
FCAU	C/P	16.00	05/17/2019	FCAU	C/P	14.54	05/17/2019
FCAU	C/P	16.50	05/17/2019	FCAU	C/P	15.04	05/17/2019
FCAU	C/P	17.00	05/17/2019	FCAU	C/P	15.54	05/17/2019
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FCAU	C/P	18.00	05/17/2019	FCAU	C/P	16.54	05/17/2019
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FCAU	C/P	20.50	05/17/2019	FCAU	C/P	19.04	05/17/2019
FCAU	C/P	21.00	05/17/2019	FCAU	C/P	19.54	05/17/2019
FCAU	C/P	21.50	05/17/2019	FCAU	C/P	20.04	05/17/2019
FCAU	C/P	22.00	05/17/2019	FCAU	C/P	20.54	05/17/2019
FCAU	C/P	9.50	05/24/2019	FCAU	C/P	8.04	05/24/2019
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FCAU	C/P	20.50	05/24/2019	FCAU	C/P	19.04	05/24/2019
FCAU	C/P	21.50	05/24/2019	FCAU	C/P	20.04	05/24/2019
FCAU	C/P	9.50	05/31/2019	FCAU	C/P	8.04	05/31/2019
FCAU	C/P	10.50	05/31/2019	FCAU	C/P	9.04	05/31/2019
FCAU	C/P	11.00	05/31/2019	FCAU	C/P	9.54	05/31/2019
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FCAU	C/P	20.00	06/14/2019	FCAU	C/P	18.54	06/14/2019
FCAU	C/P	8.00	06/21/2019	FCAU	C/P	6.54	06/21/2019
FCAU	C/P	9.00	06/21/2019	FCAU	C/P	7.54	06/21/2019
FCAU	C/P	10.00	06/21/2019	FCAU	C/P	8.54	06/21/2019
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FCAU	C/P	14.00	06/21/2019	FCAU	C/P	12.54	06/21/2019
FCAU	C/P	15.00	06/21/2019	FCAU	C/P	13.54	06/21/2019
FCAU	C/P	16.00	06/21/2019	FCAU	C/P	14.54	06/21/2019
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FCAU	C/P	24.00	06/21/2019	FCAU	C/P	22.54	06/21/2019
FCAU	C/P	25.00	06/21/2019	FCAU	C/P	23.54	06/21/2019
FCAU	C/P	26.00	06/21/2019	FCAU	C/P	24.54	06/21/2019
FCAU	C/P	27.00	06/21/2019	FCAU	C/P	25.54	06/21/2019
FCAU	C/P	28.00	06/21/2019	FCAU	C/P	26.54	06/21/2019
FCAU	C/P	10.00	06/28/2019	FCAU	C/P	8.54	06/28/2019
FCAU	C/P	10.50	06/28/2019	FCAU	C/P	9.04	06/28/2019
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FCAU	C/P	12.00	09/20/2019	FCAU	C/P	10.54	09/20/2019
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FCAU	C/P	14.00	09/20/2019	FCAU	C/P	12.54	09/20/2019
FCAU	C/P	15.00	09/20/2019	FCAU	C/P	13.54	09/20/2019
FCAU	C/P	16.00	09/20/2019	FCAU	C/P	14.54	09/20/2019
FCAU	C/P	17.00	09/20/2019	FCAU	C/P	15.54	09/20/2019
FCAU	C/P	18.00	09/20/2019	FCAU	C/P	16.54	09/20/2019
FCAU	C/P	19.00	09/20/2019	FCAU	C/P	17.54	09/20/2019
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FCAU	C/P	28.00	09/20/2019	FCAU	C/P	26.54	09/20/2019
FCAU	C/P	29.00	09/20/2019	FCAU	C/P	27.54	09/20/2019
FCAU	C/P	30.00	09/20/2019	FCAU	C/P	28.54	09/20/2019
FCAU	C/P	9.00	12/20/2019	FCAU	C/P	7.54	12/20/2019
FCAU	C/P	10.00	12/20/2019	FCAU	C/P	8.54	12/20/2019
FCAU	C/P	11.00	12/20/2019	FCAU	C/P	9.54	12/20/2019
FCAU	C/P	12.00	12/20/2019	FCAU	C/P	10.54	12/20/2019
FCAU	C/P	13.00	12/20/2019	FCAU	C/P	11.54	12/20/2019
FCAU	C/P	14.00	12/20/2019	FCAU	C/P	12.54	12/20/2019
FCAU	C/P	15.00	12/20/2019	FCAU	C/P	13.54	12/20/2019
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FCAU	C/P	25.00	12/20/2019	FCAU	C/P	23.54	12/20/2019
FCAU	C/P	3.00	01/17/2020	FCAU	C/P	1.54	01/17/2020
FCAU	C/P	5.00	01/17/2020	FCAU	C/P	3.54	01/17/2020
FCAU	C/P	8.00	01/17/2020	FCAU	C/P	6.54	01/17/2020
FCAU	C/P	9.00	01/17/2020	FCAU	C/P	7.54	01/17/2020
FCAU	C/P	10.00	01/17/2020	FCAU	C/P	8.54	01/17/2020
FCAU	C/P	11.00	01/17/2020	FCAU	C/P	9.54	01/17/2020
FCAU	C/P	12.00	01/17/2020	FCAU	C/P	10.54	01/17/2020
FCAU	C/P	13.00	01/17/2020	FCAU	C/P	11.54	01/17/2020
FCAU	C/P	14.00	01/17/2020	FCAU	C/P	12.54	01/17/2020
FCAU	C/P	15.00	01/17/2020	FCAU	C/P	13.54	01/17/2020
FCAU	C/P	16.00	01/17/2020	FCAU	C/P	14.54	01/17/2020
FCAU	C/P	17.00	01/17/2020	FCAU	C/P	15.54	01/17/2020
FCAU	C/P	18.00	01/17/2020	FCAU	C/P	16.54	01/17/2020
FCAU	C/P	19.00	01/17/2020	FCAU	C/P	17.54	01/17/2020
FCAU	C/P	20.00	01/17/2020	FCAU	C/P	18.54	01/17/2020
FCAU	C/P	21.00	01/17/2020	FCAU	C/P	19.54	01/17/2020
FCAU	C/P	22.00	01/17/2020	FCAU	C/P	20.54	01/17/2020
FCAU	C/P	23.00	01/17/2020	FCAU	C/P	21.54	01/17/2020
FCAU	C/P	24.00	01/17/2020	FCAU	C/P	22.54	01/17/2020
FCAU	C/P	25.00	01/17/2020	FCAU	C/P	23.54	01/17/2020
FCAU	C/P	26.00	01/17/2020	FCAU	C/P	24.54	01/17/2020
FCAU	C/P	27.00	01/17/2020	FCAU	C/P	25.54	01/17/2020
FCAU	C/P	30.00	01/17/2020	FCAU	C/P	28.54	01/17/2020
FCAU	C/P	32.00	01/17/2020	FCAU	C/P	30.54	01/17/2020
FCAU	C/P	35.00	01/17/2020	FCAU	C/P	33.54	01/17/2020
FCAU	C/P	3.00	01/15/2021	FCAU	C/P	1.54	01/15/2021
FCAU	C/P	5.00	01/15/2021	FCAU	C/P	3.54	01/15/2021
FCAU	C/P	8.00	01/15/2021	FCAU	C/P	6.54	01/15/2021
FCAU	C/P	10.00	01/15/2021	FCAU	C/P	8.54	01/15/2021
FCAU	C/P	13.00	01/15/2021	FCAU	C/P	11.54	01/15/2021
FCAU	C/P	15.00	01/15/2021	FCAU	C/P	13.54	01/15/2021
FCAU	C/P	17.00	01/15/2021	FCAU	C/P	15.54	01/15/2021
FCAU	C/P	20.00	01/15/2021	FCAU	C/P	18.54	01/15/2021
FCAU	C/P	22.00	01/15/2021	FCAU	C/P	20.54	01/15/2021
FCAU	C/P	25.00	01/15/2021	FCAU	C/P	23.54	01/15/2021
FCAU	C/P	27.00	01/15/2021	FCAU	C/P	25.54	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
FCAU	C/P	30.00	01/15/2021	FCAU	C/P	28.54	01/15/2021
FCAU	C/P	35.00	01/15/2021	FCAU	C/P	33.54	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.