

# Stock Split

# September 25, 2019

Exchange/Memo ID: 204545

ONN / OCC ID: 45691



## HDFC BANK LIMITED - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 09/26/2019

### DESCRIPTION:

HDFC Bank Limited (HDB) has announced a 2 for 1 stock split. The Ex-distribution Date is September 26, 2019. The Payable Date is September 25, 2019. The Record Date is September 20, 2019.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all HDFC Bank Limited 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: September 26, 2019

Option Symbol: HDB remains HDB

Underlying Security: HDB remains HDB

CUSIP: 40415F101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 HDFC Bank Limited (HDB) American Depositary 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, September 25<sup>th</sup>, 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
HDB	C/P	60.00	10/18/2019	HDB	C/P	30.00	10/18/2019
HDB	C/P	65.00	10/18/2019	HDB	C/P	32.50	10/18/2019
HDB	C/P	70.00	10/18/2019	HDB	C/P	35.00	10/18/2019
HDB	C/P	75.00	10/18/2019	HDB	C/P	37.50	10/18/2019
HDB	C/P	80.00	10/18/2019	HDB	C/P	40.00	10/18/2019
HDB	C/P	85.00	10/18/2019	HDB	C/P	42.50	10/18/2019
HDB	C/P	90.00	10/18/2019	HDB	C/P	45.00	10/18/2019
HDB	C/P	95.00	10/18/2019	HDB	C/P	47.50	10/18/2019
HDB	C/P	100.00	10/18/2019	HDB	C/P	50.00	10/18/2019
HDB	C/P	105.00	10/18/2019	HDB	C/P	52.50	10/18/2019
HDB	C/P	110.00	10/18/2019	HDB	C/P	55.00	10/18/2019
HDB	C/P	115.00	10/18/2019	HDB	C/P	57.50	10/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HDB	C/P	120.00	10/18/2019	HDB	C/P	60.00	10/18/2019
HDB	C/P	125.00	10/18/2019	HDB	C/P	62.50	10/18/2019
HDB	C/P	130.00	10/18/2019	HDB	C/P	65.00	10/18/2019
HDB	C/P	135.00	10/18/2019	HDB	C/P	67.50	10/18/2019
HDB	C/P	140.00	10/18/2019	HDB	C/P	70.00	10/18/2019
HDB	C/P	145.00	10/18/2019	HDB	C/P	72.50	10/18/2019
HDB	C/P	150.00	10/18/2019	HDB	C/P	75.00	10/18/2019
HDB	C/P	155.00	10/18/2019	HDB	C/P	77.50	10/18/2019
HDB	C/P	160.00	10/18/2019	HDB	C/P	80.00	10/18/2019
HDB	C/P	60.00	11/15/2019	HDB	C/P	30.00	11/15/2019
HDB	C/P	65.00	11/15/2019	HDB	C/P	32.50	11/15/2019
HDB	C/P	70.00	11/15/2019	HDB	C/P	35.00	11/15/2019
HDB	C/P	75.00	11/15/2019	HDB	C/P	37.50	11/15/2019
HDB	C/P	80.00	11/15/2019	HDB	C/P	40.00	11/15/2019
HDB	C/P	85.00	11/15/2019	HDB	C/P	42.50	11/15/2019
HDB	C/P	90.00	11/15/2019	HDB	C/P	45.00	11/15/2019
HDB	C/P	95.00	11/15/2019	HDB	C/P	47.50	11/15/2019
HDB	C/P	100.00	11/15/2019	HDB	C/P	50.00	11/15/2019
HDB	C/P	105.00	11/15/2019	HDB	C/P	52.50	11/15/2019
HDB	C/P	110.00	11/15/2019	HDB	C/P	55.00	11/15/2019
HDB	C/P	115.00	11/15/2019	HDB	C/P	57.50	11/15/2019
HDB	C/P	120.00	11/15/2019	HDB	C/P	60.00	11/15/2019
HDB	C/P	125.00	11/15/2019	HDB	C/P	62.50	11/15/2019
HDB	C/P	130.00	11/15/2019	HDB	C/P	65.00	11/15/2019
HDB	C/P	135.00	11/15/2019	HDB	C/P	67.50	11/15/2019
HDB	C/P	140.00	11/15/2019	HDB	C/P	70.00	11/15/2019
HDB	C/P	145.00	11/15/2019	HDB	C/P	72.50	11/15/2019
HDB	C/P	150.00	11/15/2019	HDB	C/P	75.00	11/15/2019
HDB	C/P	60.00	12/20/2019	HDB	C/P	30.00	12/20/2019
HDB	C/P	65.00	12/20/2019	HDB	C/P	32.50	12/20/2019
HDB	C/P	70.00	12/20/2019	HDB	C/P	35.00	12/20/2019
HDB	C/P	75.00	12/20/2019	HDB	C/P	37.50	12/20/2019
HDB	C/P	80.00	12/20/2019	HDB	C/P	40.00	12/20/2019
HDB	C/P	85.00	12/20/2019	HDB	C/P	42.50	12/20/2019
HDB	C/P	90.00	12/20/2019	HDB	C/P	45.00	12/20/2019
HDB	C/P	95.00	12/20/2019	HDB	C/P	47.50	12/20/2019
HDB	C/P	100.00	12/20/2019	HDB	C/P	50.00	12/20/2019
HDB	C/P	105.00	12/20/2019	HDB	C/P	52.50	12/20/2019
HDB	C/P	110.00	12/20/2019	HDB	C/P	55.00	12/20/2019
HDB	C/P	115.00	12/20/2019	HDB	C/P	57.50	12/20/2019
HDB	C/P	120.00	12/20/2019	HDB	C/P	60.00	12/20/2019
HDB	C/P	125.00	12/20/2019	HDB	C/P	62.50	12/20/2019
HDB	C/P	130.00	12/20/2019	HDB	C/P	65.00	12/20/2019
HDB	C/P	135.00	12/20/2019	HDB	C/P	67.50	12/20/2019
HDB	C/P	140.00	12/20/2019	HDB	C/P	70.00	12/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HDB	C/P	145.00	12/20/2019	HDB	C/P	72.50	12/20/2019
HDB	C/P	150.00	12/20/2019	HDB	C/P	75.00	12/20/2019
HDB	C/P	155.00	12/20/2019	HDB	C/P	77.50	12/20/2019
HDB	C/P	160.00	12/20/2019	HDB	C/P	80.00	12/20/2019
HDB	C/P	60.00	01/17/2020	HDB	C/P	30.00	01/17/2020
HDB	C/P	65.00	01/17/2020	HDB	C/P	32.50	01/17/2020
HDB	C/P	70.00	01/17/2020	HDB	C/P	35.00	01/17/2020
HDB	C/P	75.00	01/17/2020	HDB	C/P	37.50	01/17/2020
HDB	C/P	80.00	01/17/2020	HDB	C/P	40.00	01/17/2020
HDB	C/P	85.00	01/17/2020	HDB	C/P	42.50	01/17/2020
HDB	C/P	90.00	01/17/2020	HDB	C/P	45.00	01/17/2020
HDB	C/P	95.00	01/17/2020	HDB	C/P	47.50	01/17/2020
HDB	C/P	100.00	01/17/2020	HDB	C/P	50.00	01/17/2020
HDB	C/P	105.00	01/17/2020	HDB	C/P	52.50	01/17/2020
HDB	C/P	110.00	01/17/2020	HDB	C/P	55.00	01/17/2020
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HDB	C/P	120.00	01/17/2020	HDB	C/P	60.00	01/17/2020
HDB	C/P	125.00	01/17/2020	HDB	C/P	62.50	01/17/2020
HDB	C/P	130.00	01/17/2020	HDB	C/P	65.00	01/17/2020
HDB	C/P	135.00	01/17/2020	HDB	C/P	67.50	01/17/2020
HDB	C/P	140.00	01/17/2020	HDB	C/P	70.00	01/17/2020
HDB	C/P	145.00	01/17/2020	HDB	C/P	72.50	01/17/2020
HDB	C/P	150.00	01/17/2020	HDB	C/P	75.00	01/17/2020
HDB	C/P	155.00	01/17/2020	HDB	C/P	77.50	01/17/2020
HDB	C/P	160.00	01/17/2020	HDB	C/P	80.00	01/17/2020
HDB	C/P	65.00	04/17/2020	HDB	C/P	32.50	04/17/2020
HDB	C/P	70.00	04/17/2020	HDB	C/P	35.00	04/17/2020
HDB	C/P	75.00	04/17/2020	HDB	C/P	37.50	04/17/2020
HDB	C/P	80.00	04/17/2020	HDB	C/P	40.00	04/17/2020
HDB	C/P	85.00	04/17/2020	HDB	C/P	42.50	04/17/2020
HDB	C/P	90.00	04/17/2020	HDB	C/P	45.00	04/17/2020
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HDB	C/P	100.00	04/17/2020	HDB	C/P	50.00	04/17/2020
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HDB	C/P	130.00	04/17/2020	HDB	C/P	65.00	04/17/2020
HDB	C/P	135.00	04/17/2020	HDB	C/P	67.50	04/17/2020
HDB	C/P	140.00	04/17/2020	HDB	C/P	70.00	04/17/2020
HDB	C/P	145.00	04/17/2020	HDB	C/P	72.50	04/17/2020
HDB	C/P	150.00	04/17/2020	HDB	C/P	75.00	04/17/2020
HDB	C/P	155.00	04/17/2020	HDB	C/P	77.50	04/17/2020
HDB	C/P	60.00	01/15/2021	HDB	C/P	30.00	01/15/2021

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HDB	C/P	80.00	01/15/2021	HDB	C/P	40.00	01/15/2021
HDB	C/P	85.00	01/15/2021	HDB	C/P	42.50	01/15/2021
HDB	C/P	90.00	01/15/2021	HDB	C/P	45.00	01/15/2021
HDB	C/P	95.00	01/15/2021	HDB	C/P	47.50	01/15/2021
HDB	C/P	100.00	01/15/2021	HDB	C/P	50.00	01/15/2021
HDB	C/P	105.00	01/15/2021	HDB	C/P	52.50	01/15/2021
HDB	C/P	110.00	01/15/2021	HDB	C/P	55.00	01/15/2021
HDB	C/P	115.00	01/15/2021	HDB	C/P	57.50	01/15/2021
HDB	C/P	120.00	01/15/2021	HDB	C/P	60.00	01/15/2021
HDB	C/P	125.00	01/15/2021	HDB	C/P	62.50	01/15/2021
HDB	C/P	130.00	01/15/2021	HDB	C/P	65.00	01/15/2021
HDB	C/P	135.00	01/15/2021	HDB	C/P	67.50	01/15/2021
HDB	C/P	140.00	01/15/2021	HDB	C/P	70.00	01/15/2021
HDB	C/P	145.00	01/15/2021	HDB	C/P	72.50	01/15/2021
HDB	C/P	150.00	01/15/2021	HDB	C/P	75.00	01/15/2021
HDB	C/P	60.00	01/21/2022	HDB	C/P	30.00	01/21/2022
HDB	C/P	65.00	01/21/2022	HDB	C/P	32.50	01/21/2022
HDB	C/P	70.00	01/21/2022	HDB	C/P	35.00	01/21/2022
HDB	C/P	75.00	01/21/2022	HDB	C/P	37.50	01/21/2022
HDB	C/P	80.00	01/21/2022	HDB	C/P	40.00	01/21/2022
HDB	C/P	85.00	01/21/2022	HDB	C/P	42.50	01/21/2022
HDB	C/P	90.00	01/21/2022	HDB	C/P	45.00	01/21/2022
HDB	C/P	95.00	01/21/2022	HDB	C/P	47.50	01/21/2022
HDB	C/P	100.00	01/21/2022	HDB	C/P	50.00	01/21/2022
HDB	C/P	105.00	01/21/2022	HDB	C/P	52.50	01/21/2022
HDB	C/P	110.00	01/21/2022	HDB	C/P	55.00	01/21/2022
HDB	C/P	115.00	01/21/2022	HDB	C/P	57.50	01/21/2022
HDB	C/P	120.00	01/21/2022	HDB	C/P	60.00	01/21/2022
HDB	C/P	125.00	01/21/2022	HDB	C/P	62.50	01/21/2022
HDB	C/P	130.00	01/21/2022	HDB	C/P	65.00	01/21/2022
HDB	C/P	135.00	01/21/2022	HDB	C/P	67.50	01/21/2022
HDB	C/P	140.00	01/21/2022	HDB	C/P	70.00	01/21/2022
HDB	C/P	145.00	01/21/2022	HDB	C/P	72.50	01/21/2022
HDB	C/P	150.00	01/21/2022	HDB	C/P	75.00	01/21/2022

**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).