

Stock Split

September 25, 2019

Exchange/Memo ID: 204546

ONN / OCC ID: 45693



ADJUSTED HDFC BANK LIMITED - FURTHER ADJUSTMENT

Ex - Distribution Date: 09/26/2019

DESCRIPTION:

Adjusted HDFC Bank Limited options were adjusted on July 31, 2019 (See OCC Information Memo #45577). The new deliverable became 1) 100 HDFC Bank Limited (HDB) American Depository Shares, and 2) \$19.06 Cash.

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.

Adjusted HDB1 options must be further adjusted to reflect the 2 for 1 stock split as described below:

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: HDB1 remains HDB1

Underlying Security: HDB remains HDB

CUSIP: 40415F101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: \$19.06 Cash
200 HDFC Bank Limited (HDB) American Depository Shares

Pricing Considerations: The underlying price for HDB1 will be determined as follows:

$$HDB1 = 2.00 (HDB) + 0.1906$$

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 25th, 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
HDB1	C/P	55.00	10/18/2019	HDB1	C/P	55.00	10/18/2019
HDB1	C/P	60.00	10/18/2019	HDB1	C/P	60.00	10/18/2019
HDB1	C/P	65.00	10/18/2019	HDB1	C/P	65.00	10/18/2019
HDB1	C/P	70.00	10/18/2019	HDB1	C/P	70.00	10/18/2019
HDB1	C/P	75.00	10/18/2019	HDB1	C/P	75.00	10/18/2019
HDB1	C/P	80.00	10/18/2019	HDB1	C/P	80.00	10/18/2019
HDB1	C/P	85.00	10/18/2019	HDB1	C/P	85.00	10/18/2019
HDB1	C/P	90.00	10/18/2019	HDB1	C/P	90.00	10/18/2019
HDB1	C/P	95.00	10/18/2019	HDB1	C/P	95.00	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
HDB1	C/P	100.00	10/18/2019	HDB1	C/P	100.00	10/18/2019
HDB1	C/P	105.00	10/18/2019	HDB1	C/P	105.00	10/18/2019
HDB1	C/P	110.00	10/18/2019	HDB1	C/P	110.00	10/18/2019
HDB1	C/P	115.00	10/18/2019	HDB1	C/P	115.00	10/18/2019
HDB1	C/P	120.00	10/18/2019	HDB1	C/P	120.00	10/18/2019
HDB1	C/P	125.00	10/18/2019	HDB1	C/P	125.00	10/18/2019
HDB1	C/P	130.00	10/18/2019	HDB1	C/P	130.00	10/18/2019
HDB1	C/P	135.00	10/18/2019	HDB1	C/P	135.00	10/18/2019
HDB1	C/P	140.00	10/18/2019	HDB1	C/P	140.00	10/18/2019
HDB1	C/P	145.00	10/18/2019	HDB1	C/P	145.00	10/18/2019
HDB1	C/P	150.00	10/18/2019	HDB1	C/P	150.00	10/18/2019
HDB1	C/P	155.00	10/18/2019	HDB1	C/P	155.00	10/18/2019
HDB1	C/P	160.00	10/18/2019	HDB1	C/P	160.00	10/18/2019
HDB1	C/P	165.00	10/18/2019	HDB1	C/P	165.00	10/18/2019
HDB1	C/P	60.00	12/20/2019	HDB1	C/P	60.00	12/20/2019
HDB1	C/P	65.00	12/20/2019	HDB1	C/P	65.00	12/20/2019
HDB1	C/P	70.00	12/20/2019	HDB1	C/P	70.00	12/20/2019
HDB1	C/P	75.00	12/20/2019	HDB1	C/P	75.00	12/20/2019
HDB1	C/P	80.00	12/20/2019	HDB1	C/P	80.00	12/20/2019
HDB1	C/P	85.00	12/20/2019	HDB1	C/P	85.00	12/20/2019
HDB1	C/P	90.00	12/20/2019	HDB1	C/P	90.00	12/20/2019
HDB1	C/P	95.00	12/20/2019	HDB1	C/P	95.00	12/20/2019
HDB1	C/P	100.00	12/20/2019	HDB1	C/P	100.00	12/20/2019
HDB1	C/P	105.00	12/20/2019	HDB1	C/P	105.00	12/20/2019
HDB1	C/P	110.00	12/20/2019	HDB1	C/P	110.00	12/20/2019
HDB1	C/P	115.00	12/20/2019	HDB1	C/P	115.00	12/20/2019
HDB1	C/P	120.00	12/20/2019	HDB1	C/P	120.00	12/20/2019
HDB1	C/P	125.00	12/20/2019	HDB1	C/P	125.00	12/20/2019
HDB1	C/P	130.00	12/20/2019	HDB1	C/P	130.00	12/20/2019
HDB1	C/P	135.00	12/20/2019	HDB1	C/P	135.00	12/20/2019
HDB1	C/P	140.00	12/20/2019	HDB1	C/P	140.00	12/20/2019
HDB1	C/P	145.00	12/20/2019	HDB1	C/P	145.00	12/20/2019
HDB1	C/P	150.00	12/20/2019	HDB1	C/P	150.00	12/20/2019
HDB1	C/P	155.00	12/20/2019	HDB1	C/P	155.00	12/20/2019
HDB1	C/P	160.00	12/20/2019	HDB1	C/P	160.00	12/20/2019
HDB1	C/P	165.00	12/20/2019	HDB1	C/P	165.00	12/20/2019
HDB1	C/P	70.00	01/17/2020	HDB1	C/P	70.00	01/17/2020
HDB1	C/P	75.00	01/17/2020	HDB1	C/P	75.00	01/17/2020
HDB1	C/P	80.00	01/17/2020	HDB1	C/P	80.00	01/17/2020
HDB1	C/P	85.00	01/17/2020	HDB1	C/P	85.00	01/17/2020
HDB1	C/P	90.00	01/17/2020	HDB1	C/P	90.00	01/17/2020
HDB1	C/P	95.00	01/17/2020	HDB1	C/P	95.00	01/17/2020
HDB1	C/P	100.00	01/17/2020	HDB1	C/P	100.00	01/17/2020
HDB1	C/P	105.00	01/17/2020	HDB1	C/P	105.00	01/17/2020
HDB1	C/P	110.00	01/17/2020	HDB1	C/P	110.00	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
HDB1	C/P	115.00	01/17/2020	HDB1	C/P	115.00	01/17/2020
HDB1	C/P	120.00	01/17/2020	HDB1	C/P	120.00	01/17/2020
HDB1	C/P	125.00	01/17/2020	HDB1	C/P	125.00	01/17/2020
HDB1	C/P	130.00	01/17/2020	HDB1	C/P	130.00	01/17/2020
HDB1	C/P	135.00	01/17/2020	HDB1	C/P	135.00	01/17/2020
HDB1	C/P	140.00	01/17/2020	HDB1	C/P	140.00	01/17/2020
HDB1	C/P	145.00	01/17/2020	HDB1	C/P	145.00	01/17/2020
HDB1	C/P	150.00	01/17/2020	HDB1	C/P	150.00	01/17/2020
HDB1	C/P	155.00	01/17/2020	HDB1	C/P	155.00	01/17/2020
HDB1	C/P	160.00	01/17/2020	HDB1	C/P	160.00	01/17/2020
HDB1	C/P	165.00	01/17/2020	HDB1	C/P	165.00	01/17/2020

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.