

Cash Dividend

December 26, 2019

Exchange/Memo ID: 204621

ONN / OCC ID: 46228



TRANSDIGM GROUP INCORPORATED - CASH DISTRIBUTION

Ex - Distribution Date: 12/27/2019

DESCRIPTION:

TransDigm Group Incorporated (TDG) has announced a Special Cash Dividend of \$32.50 per TDG Common Share. The record date is December 30, 2019; the payable date is January 7, 2020. The ex-distribution date for this distribution will be December 27, 2019.

Contract Adjustments:

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

Adjustment Date: December 27, 2019

Option Symbol: TDG remains TDG

Underlying Security: TDG remains TDG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TransDigm Group Incorporated (TDG) 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, December 26th, 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
TDG	C/P	220.00	01/17/2020	TDG	C/P	187.50	01/17/2020
TDG	C/P	230.00	01/17/2020	TDG	C/P	197.50	01/17/2020
TDG	C/P	240.00	01/17/2020	TDG	C/P	207.50	01/17/2020
TDG	C/P	250.00	01/17/2020	TDG	C/P	217.50	01/17/2020
TDG	C/P	260.00	01/17/2020	TDG	C/P	227.50	01/17/2020
TDG	C/P	270.00	01/17/2020	TDG	C/P	237.50	01/17/2020
TDG	C/P	280.00	01/17/2020	TDG	C/P	247.50	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
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TDG	C/P	300.00	01/17/2020	TDG	C/P	267.50	01/17/2020
TDG	C/P	310.00	01/17/2020	TDG	C/P	277.50	01/17/2020
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TDG	C/P	330.00	01/17/2020	TDG	C/P	297.50	01/17/2020
TDG	C/P	340.00	01/17/2020	TDG	C/P	307.50	01/17/2020
TDG	C/P	350.00	01/17/2020	TDG	C/P	317.50	01/17/2020
TDG	C/P	360.00	01/17/2020	TDG	C/P	327.50	01/17/2020
TDG	C/P	370.00	01/17/2020	TDG	C/P	337.50	01/17/2020
TDG	C/P	380.00	01/17/2020	TDG	C/P	347.50	01/17/2020
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TDG	C/P	400.00	01/17/2020	TDG	C/P	367.50	01/17/2020
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TDG	C/P	420.00	01/17/2020	TDG	C/P	387.50	01/17/2020
TDG	C/P	430.00	01/17/2020	TDG	C/P	397.50	01/17/2020
TDG	C/P	440.00	01/17/2020	TDG	C/P	407.50	01/17/2020
TDG	C/P	450.00	01/17/2020	TDG	C/P	417.50	01/17/2020
TDG	C/P	460.00	01/17/2020	TDG	C/P	427.50	01/17/2020
TDG	C/P	470.00	01/17/2020	TDG	C/P	437.50	01/17/2020
TDG	C/P	480.00	01/17/2020	TDG	C/P	447.50	01/17/2020
TDG	C/P	490.00	01/17/2020	TDG	C/P	457.50	01/17/2020
TDG	C/P	500.00	01/17/2020	TDG	C/P	467.50	01/17/2020
TDG	C/P	510.00	01/17/2020	TDG	C/P	477.50	01/17/2020
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TDG	C/P	540.00	01/17/2020	TDG	C/P	507.50	01/17/2020
TDG	C/P	550.00	01/17/2020	TDG	C/P	517.50	01/17/2020
TDG	C/P	560.00	01/17/2020	TDG	C/P	527.50	01/17/2020
TDG	C/P	570.00	01/17/2020	TDG	C/P	537.50	01/17/2020
TDG	C/P	580.00	01/17/2020	TDG	C/P	547.50	01/17/2020
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TDG	C/P	680.00	01/17/2020	TDG	C/P	647.50	01/17/2020
TDG	C/P	220.00	02/21/2020	TDG	C/P	187.50	02/21/2020
TDG	C/P	230.00	02/21/2020	TDG	C/P	197.50	02/21/2020
TDG	C/P	240.00	02/21/2020	TDG	C/P	207.50	02/21/2020
TDG	C/P	250.00	02/21/2020	TDG	C/P	217.50	02/21/2020
TDG	C/P	260.00	02/21/2020	TDG	C/P	227.50	02/21/2020

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TDG	C/P	280.00	02/21/2020	TDG	C/P	247.50	02/21/2020
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TDG	C/P	720.00	12/18/2020	TDG	C/P	687.50	12/18/2020
TDG	C/P	740.00	12/18/2020	TDG	C/P	707.50	12/18/2020
TDG	C/P	760.00	12/18/2020	TDG	C/P	727.50	12/18/2020
TDG	C/P	780.00	12/18/2020	TDG	C/P	747.50	12/18/2020
TDG	C/P	800.00	12/18/2020	TDG	C/P	767.50	12/18/2020
TDG	C/P	820.00	12/18/2020	TDG	C/P	787.50	12/18/2020

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.