



ALLERGAN PLC - CONTRACT ADJUSTMENT

DESCRIPTION:

On October 14, 2019, Shareholders of Allergan Plc (AGN) voted concerning the proposed Scheme of Arrangement with AbbVie, Inc. (ABBV). The merger was approved and subsequently consummated on May 8, 2020. As a result, each existing AGN Ordinary Share will be converted into the right to receive 0.8660 ABBV Common Shares plus \$120.30 Cash. Cash will be paid in lieu of fractional ABBV shares.

DELAYED SETTLEMENT

The ABBV component of the ABBV1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the ABBV1 deliverable until the cash in lieu of fractional ABBV shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Pending Contract Adjustments:

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

Adjustment Date:	May 11, 2020
Option Symbol:	AGN becomes ABBV1
Underlying Security:	AGN becomes ABBV
CUSIP:	00287Y109
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	Cash in lieu of 0.60 fractional ABBV Common Shares 86 AbbVie, Inc. (ABBV) Common Shares \$12,030.00 Cash (\$120.30 x 100)

Pricing Considerations: Until the cash in lieu of fractional shares is determined, the underlying price for ABBV1 will be determined as follows:

$$ABBV1 = 0.8660 (ABBV) + 120.30$$

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 8th, 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
AGN	C/P	145.00	05/08/2020	ABBV1	C/P	145.00	05/08/2020
AGN	C/P	148.00	05/08/2020	ABBV1	C/P	148.00	05/08/2020
AGN	C/P	149.00	05/08/2020	ABBV1	C/P	149.00	05/08/2020
AGN	C/P	150.00	05/08/2020	ABBV1	C/P	150.00	05/08/2020
AGN	C/P	152.50	05/08/2020	ABBV1	C/P	152.50	05/08/2020
AGN	C/P	155.00	05/08/2020	ABBV1	C/P	155.00	05/08/2020
AGN	C/P	157.50	05/08/2020	ABBV1	C/P	157.50	05/08/2020
AGN	C/P	160.00	05/08/2020	ABBV1	C/P	160.00	05/08/2020
AGN	C/P	162.50	05/08/2020	ABBV1	C/P	162.50	05/08/2020
AGN	C/P	165.00	05/08/2020	ABBV1	C/P	165.00	05/08/2020
AGN	C/P	167.50	05/08/2020	ABBV1	C/P	167.50	05/08/2020
AGN	C/P	170.00	05/08/2020	ABBV1	C/P	170.00	05/08/2020
AGN	C/P	172.50	05/08/2020	ABBV1	C/P	172.50	05/08/2020
AGN	C/P	175.00	05/08/2020	ABBV1	C/P	175.00	05/08/2020
AGN	C/P	177.50	05/08/2020	ABBV1	C/P	177.50	05/08/2020
AGN	C/P	180.00	05/08/2020	ABBV1	C/P	180.00	05/08/2020
AGN	C/P	182.50	05/08/2020	ABBV1	C/P	182.50	05/08/2020
AGN	C/P	185.00	05/08/2020	ABBV1	C/P	185.00	05/08/2020
AGN	C/P	187.50	05/08/2020	ABBV1	C/P	187.50	05/08/2020
AGN	C/P	190.00	05/08/2020	ABBV1	C/P	190.00	05/08/2020
AGN	C/P	192.50	05/08/2020	ABBV1	C/P	192.50	05/08/2020
AGN	C/P	195.00	05/08/2020	ABBV1	C/P	195.00	05/08/2020
AGN	C/P	197.50	05/08/2020	ABBV1	C/P	197.50	05/08/2020
AGN	C/P	200.00	05/08/2020	ABBV1	C/P	200.00	05/08/2020
AGN	C/P	202.50	05/08/2020	ABBV1	C/P	202.50	05/08/2020
AGN	C/P	205.00	05/08/2020	ABBV1	C/P	205.00	05/08/2020
AGN	C/P	207.50	05/08/2020	ABBV1	C/P	207.50	05/08/2020
AGN	C/P	210.00	05/08/2020	ABBV1	C/P	210.00	05/08/2020
AGN	C/P	212.50	05/08/2020	ABBV1	C/P	212.50	05/08/2020
AGN	C/P	215.00	05/08/2020	ABBV1	C/P	215.00	05/08/2020
AGN	C/P	220.00	05/08/2020	ABBV1	C/P	220.00	05/08/2020
AGN	C/P	225.00	05/08/2020	ABBV1	C/P	225.00	05/08/2020
AGN	C/P	85.00	05/15/2020	ABBV1	C/P	85.00	05/15/2020
AGN	C/P	90.00	05/15/2020	ABBV1	C/P	90.00	05/15/2020
AGN	C/P	95.00	05/15/2020	ABBV1	C/P	95.00	05/15/2020
AGN	C/P	100.00	05/15/2020	ABBV1	C/P	100.00	05/15/2020
AGN	C/P	105.00	05/15/2020	ABBV1	C/P	105.00	05/15/2020
AGN	C/P	110.00	05/15/2020	ABBV1	C/P	110.00	05/15/2020
AGN	C/P	115.00	05/15/2020	ABBV1	C/P	115.00	05/15/2020
AGN	C/P	120.00	05/15/2020	ABBV1	C/P	120.00	05/15/2020
AGN	C/P	125.00	05/15/2020	ABBV1	C/P	125.00	05/15/2020
AGN	C/P	130.00	05/15/2020	ABBV1	C/P	130.00	05/15/2020
AGN	C/P	135.00	05/15/2020	ABBV1	C/P	135.00	05/15/2020
AGN	C/P	140.00	05/15/2020	ABBV1	C/P	140.00	05/15/2020
AGN	C/P	145.00	05/15/2020	ABBV1	C/P	145.00	05/15/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGN	C/P	150.00	05/15/2020	ABBV1	C/P	150.00	05/15/2020
AGN	C/P	155.00	05/15/2020	ABBV1	C/P	155.00	05/15/2020
AGN	C/P	160.00	05/15/2020	ABBV1	C/P	160.00	05/15/2020
AGN	C/P	165.00	05/15/2020	ABBV1	C/P	165.00	05/15/2020
AGN	C/P	167.50	05/15/2020	ABBV1	C/P	167.50	05/15/2020
AGN	C/P	170.00	05/15/2020	ABBV1	C/P	170.00	05/15/2020
AGN	C/P	172.50	05/15/2020	ABBV1	C/P	172.50	05/15/2020
AGN	C/P	175.00	05/15/2020	ABBV1	C/P	175.00	05/15/2020
AGN	C/P	177.50	05/15/2020	ABBV1	C/P	177.50	05/15/2020
AGN	C/P	180.00	05/15/2020	ABBV1	C/P	180.00	05/15/2020
AGN	C/P	182.50	05/15/2020	ABBV1	C/P	182.50	05/15/2020
AGN	C/P	185.00	05/15/2020	ABBV1	C/P	185.00	05/15/2020
AGN	C/P	187.50	05/15/2020	ABBV1	C/P	187.50	05/15/2020
AGN	C/P	190.00	05/15/2020	ABBV1	C/P	190.00	05/15/2020
AGN	C/P	192.50	05/15/2020	ABBV1	C/P	192.50	05/15/2020
AGN	C/P	195.00	05/15/2020	ABBV1	C/P	195.00	05/15/2020
AGN	C/P	197.50	05/15/2020	ABBV1	C/P	197.50	05/15/2020
AGN	C/P	200.00	05/15/2020	ABBV1	C/P	200.00	05/15/2020
AGN	C/P	202.50	05/15/2020	ABBV1	C/P	202.50	05/15/2020
AGN	C/P	205.00	05/15/2020	ABBV1	C/P	205.00	05/15/2020
AGN	C/P	210.00	05/15/2020	ABBV1	C/P	210.00	05/15/2020
AGN	C/P	215.00	05/15/2020	ABBV1	C/P	215.00	05/15/2020
AGN	C/P	220.00	05/15/2020	ABBV1	C/P	220.00	05/15/2020
AGN	C/P	230.00	05/15/2020	ABBV1	C/P	230.00	05/15/2020
AGN	C/P	240.00	05/15/2020	ABBV1	C/P	240.00	05/15/2020
AGN	C/P	150.00	05/22/2020	ABBV1	C/P	150.00	05/22/2020
AGN	C/P	152.50	05/22/2020	ABBV1	C/P	152.50	05/22/2020
AGN	C/P	155.00	05/22/2020	ABBV1	C/P	155.00	05/22/2020
AGN	C/P	157.50	05/22/2020	ABBV1	C/P	157.50	05/22/2020
AGN	C/P	160.00	05/22/2020	ABBV1	C/P	160.00	05/22/2020
AGN	C/P	162.50	05/22/2020	ABBV1	C/P	162.50	05/22/2020
AGN	C/P	165.00	05/22/2020	ABBV1	C/P	165.00	05/22/2020
AGN	C/P	167.50	05/22/2020	ABBV1	C/P	167.50	05/22/2020
AGN	C/P	170.00	05/22/2020	ABBV1	C/P	170.00	05/22/2020
AGN	C/P	172.50	05/22/2020	ABBV1	C/P	172.50	05/22/2020
AGN	C/P	175.00	05/22/2020	ABBV1	C/P	175.00	05/22/2020
AGN	C/P	177.50	05/22/2020	ABBV1	C/P	177.50	05/22/2020
AGN	C/P	180.00	05/22/2020	ABBV1	C/P	180.00	05/22/2020
AGN	C/P	182.50	05/22/2020	ABBV1	C/P	182.50	05/22/2020
AGN	C/P	185.00	05/22/2020	ABBV1	C/P	185.00	05/22/2020
AGN	C/P	187.50	05/22/2020	ABBV1	C/P	187.50	05/22/2020
AGN	C/P	190.00	05/22/2020	ABBV1	C/P	190.00	05/22/2020
AGN	C/P	192.50	05/22/2020	ABBV1	C/P	192.50	05/22/2020
AGN	C/P	195.00	05/22/2020	ABBV1	C/P	195.00	05/22/2020
AGN	C/P	197.50	05/22/2020	ABBV1	C/P	197.50	05/22/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGN	C/P	200.00	05/22/2020	ABBV1	C/P	200.00	05/22/2020
AGN	C/P	202.50	05/22/2020	ABBV1	C/P	202.50	05/22/2020
AGN	C/P	205.00	05/22/2020	ABBV1	C/P	205.00	05/22/2020
AGN	C/P	207.50	05/22/2020	ABBV1	C/P	207.50	05/22/2020
AGN	C/P	210.00	05/22/2020	ABBV1	C/P	210.00	05/22/2020
AGN	C/P	212.50	05/22/2020	ABBV1	C/P	212.50	05/22/2020
AGN	C/P	215.00	05/22/2020	ABBV1	C/P	215.00	05/22/2020
AGN	C/P	217.50	05/22/2020	ABBV1	C/P	217.50	05/22/2020
AGN	C/P	220.00	05/22/2020	ABBV1	C/P	220.00	05/22/2020
AGN	C/P	225.00	05/22/2020	ABBV1	C/P	225.00	05/22/2020
AGN	C/P	230.00	05/22/2020	ABBV1	C/P	230.00	05/22/2020
AGN	C/P	150.00	05/29/2020	ABBV1	C/P	150.00	05/29/2020
AGN	C/P	155.00	05/29/2020	ABBV1	C/P	155.00	05/29/2020
AGN	C/P	157.50	05/29/2020	ABBV1	C/P	157.50	05/29/2020
AGN	C/P	160.00	05/29/2020	ABBV1	C/P	160.00	05/29/2020
AGN	C/P	162.50	05/29/2020	ABBV1	C/P	162.50	05/29/2020
AGN	C/P	165.00	05/29/2020	ABBV1	C/P	165.00	05/29/2020
AGN	C/P	167.50	05/29/2020	ABBV1	C/P	167.50	05/29/2020
AGN	C/P	170.00	05/29/2020	ABBV1	C/P	170.00	05/29/2020
AGN	C/P	172.50	05/29/2020	ABBV1	C/P	172.50	05/29/2020
AGN	C/P	175.00	05/29/2020	ABBV1	C/P	175.00	05/29/2020
AGN	C/P	177.50	05/29/2020	ABBV1	C/P	177.50	05/29/2020
AGN	C/P	180.00	05/29/2020	ABBV1	C/P	180.00	05/29/2020
AGN	C/P	182.50	05/29/2020	ABBV1	C/P	182.50	05/29/2020
AGN	C/P	185.00	05/29/2020	ABBV1	C/P	185.00	05/29/2020
AGN	C/P	187.50	05/29/2020	ABBV1	C/P	187.50	05/29/2020
AGN	C/P	190.00	05/29/2020	ABBV1	C/P	190.00	05/29/2020
AGN	C/P	192.50	05/29/2020	ABBV1	C/P	192.50	05/29/2020
AGN	C/P	195.00	05/29/2020	ABBV1	C/P	195.00	05/29/2020
AGN	C/P	197.50	05/29/2020	ABBV1	C/P	197.50	05/29/2020
AGN	C/P	200.00	05/29/2020	ABBV1	C/P	200.00	05/29/2020
AGN	C/P	202.50	05/29/2020	ABBV1	C/P	202.50	05/29/2020
AGN	C/P	205.00	05/29/2020	ABBV1	C/P	205.00	05/29/2020
AGN	C/P	207.50	05/29/2020	ABBV1	C/P	207.50	05/29/2020
AGN	C/P	210.00	05/29/2020	ABBV1	C/P	210.00	05/29/2020
AGN	C/P	212.50	05/29/2020	ABBV1	C/P	212.50	05/29/2020
AGN	C/P	215.00	05/29/2020	ABBV1	C/P	215.00	05/29/2020
AGN	C/P	217.50	05/29/2020	ABBV1	C/P	217.50	05/29/2020
AGN	C/P	220.00	05/29/2020	ABBV1	C/P	220.00	05/29/2020
AGN	C/P	225.00	05/29/2020	ABBV1	C/P	225.00	05/29/2020
AGN	C/P	230.00	05/29/2020	ABBV1	C/P	230.00	05/29/2020
AGN	C/P	155.00	06/05/2020	ABBV1	C/P	155.00	06/05/2020
AGN	C/P	160.00	06/05/2020	ABBV1	C/P	160.00	06/05/2020
AGN	C/P	162.50	06/05/2020	ABBV1	C/P	162.50	06/05/2020
AGN	C/P	165.00	06/05/2020	ABBV1	C/P	165.00	06/05/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGN	C/P	167.50	06/05/2020	ABBV1	C/P	167.50	06/05/2020
AGN	C/P	170.00	06/05/2020	ABBV1	C/P	170.00	06/05/2020
AGN	C/P	172.50	06/05/2020	ABBV1	C/P	172.50	06/05/2020
AGN	C/P	175.00	06/05/2020	ABBV1	C/P	175.00	06/05/2020
AGN	C/P	177.50	06/05/2020	ABBV1	C/P	177.50	06/05/2020
AGN	C/P	180.00	06/05/2020	ABBV1	C/P	180.00	06/05/2020
AGN	C/P	182.50	06/05/2020	ABBV1	C/P	182.50	06/05/2020
AGN	C/P	185.00	06/05/2020	ABBV1	C/P	185.00	06/05/2020
AGN	C/P	187.50	06/05/2020	ABBV1	C/P	187.50	06/05/2020
AGN	C/P	190.00	06/05/2020	ABBV1	C/P	190.00	06/05/2020
AGN	C/P	192.50	06/05/2020	ABBV1	C/P	192.50	06/05/2020
AGN	C/P	195.00	06/05/2020	ABBV1	C/P	195.00	06/05/2020
AGN	C/P	197.50	06/05/2020	ABBV1	C/P	197.50	06/05/2020
AGN	C/P	200.00	06/05/2020	ABBV1	C/P	200.00	06/05/2020
AGN	C/P	202.50	06/05/2020	ABBV1	C/P	202.50	06/05/2020
AGN	C/P	205.00	06/05/2020	ABBV1	C/P	205.00	06/05/2020
AGN	C/P	207.50	06/05/2020	ABBV1	C/P	207.50	06/05/2020
AGN	C/P	210.00	06/05/2020	ABBV1	C/P	210.00	06/05/2020
AGN	C/P	212.50	06/05/2020	ABBV1	C/P	212.50	06/05/2020
AGN	C/P	215.00	06/05/2020	ABBV1	C/P	215.00	06/05/2020
AGN	C/P	217.50	06/05/2020	ABBV1	C/P	217.50	06/05/2020
AGN	C/P	220.00	06/05/2020	ABBV1	C/P	220.00	06/05/2020
AGN	C/P	225.00	06/05/2020	ABBV1	C/P	225.00	06/05/2020
AGN	C/P	230.00	06/05/2020	ABBV1	C/P	230.00	06/05/2020
AGN	C/P	155.00	06/12/2020	ABBV1	C/P	155.00	06/12/2020
AGN	C/P	160.00	06/12/2020	ABBV1	C/P	160.00	06/12/2020
AGN	C/P	165.00	06/12/2020	ABBV1	C/P	165.00	06/12/2020
AGN	C/P	167.50	06/12/2020	ABBV1	C/P	167.50	06/12/2020
AGN	C/P	170.00	06/12/2020	ABBV1	C/P	170.00	06/12/2020
AGN	C/P	172.50	06/12/2020	ABBV1	C/P	172.50	06/12/2020
AGN	C/P	175.00	06/12/2020	ABBV1	C/P	175.00	06/12/2020
AGN	C/P	177.50	06/12/2020	ABBV1	C/P	177.50	06/12/2020
AGN	C/P	180.00	06/12/2020	ABBV1	C/P	180.00	06/12/2020
AGN	C/P	182.50	06/12/2020	ABBV1	C/P	182.50	06/12/2020
AGN	C/P	185.00	06/12/2020	ABBV1	C/P	185.00	06/12/2020
AGN	C/P	187.50	06/12/2020	ABBV1	C/P	187.50	06/12/2020
AGN	C/P	190.00	06/12/2020	ABBV1	C/P	190.00	06/12/2020
AGN	C/P	192.50	06/12/2020	ABBV1	C/P	192.50	06/12/2020
AGN	C/P	195.00	06/12/2020	ABBV1	C/P	195.00	06/12/2020
AGN	C/P	197.50	06/12/2020	ABBV1	C/P	197.50	06/12/2020
AGN	C/P	200.00	06/12/2020	ABBV1	C/P	200.00	06/12/2020
AGN	C/P	202.50	06/12/2020	ABBV1	C/P	202.50	06/12/2020
AGN	C/P	205.00	06/12/2020	ABBV1	C/P	205.00	06/12/2020
AGN	C/P	207.50	06/12/2020	ABBV1	C/P	207.50	06/12/2020
AGN	C/P	210.00	06/12/2020	ABBV1	C/P	210.00	06/12/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGN	C/P	212.50	06/12/2020	ABBV1	C/P	212.50	06/12/2020
AGN	C/P	215.00	06/12/2020	ABBV1	C/P	215.00	06/12/2020
AGN	C/P	217.50	06/12/2020	ABBV1	C/P	217.50	06/12/2020
AGN	C/P	220.00	06/12/2020	ABBV1	C/P	220.00	06/12/2020
AGN	C/P	225.00	06/12/2020	ABBV1	C/P	225.00	06/12/2020
AGN	C/P	230.00	06/12/2020	ABBV1	C/P	230.00	06/12/2020
AGN	C/P	85.00	06/19/2020	ABBV1	C/P	85.00	06/19/2020
AGN	C/P	90.00	06/19/2020	ABBV1	C/P	90.00	06/19/2020
AGN	C/P	95.00	06/19/2020	ABBV1	C/P	95.00	06/19/2020
AGN	C/P	100.00	06/19/2020	ABBV1	C/P	100.00	06/19/2020
AGN	C/P	105.00	06/19/2020	ABBV1	C/P	105.00	06/19/2020
AGN	C/P	110.00	06/19/2020	ABBV1	C/P	110.00	06/19/2020
AGN	C/P	115.00	06/19/2020	ABBV1	C/P	115.00	06/19/2020
AGN	C/P	120.00	06/19/2020	ABBV1	C/P	120.00	06/19/2020
AGN	C/P	125.00	06/19/2020	ABBV1	C/P	125.00	06/19/2020
AGN	C/P	130.00	06/19/2020	ABBV1	C/P	130.00	06/19/2020
AGN	C/P	135.00	06/19/2020	ABBV1	C/P	135.00	06/19/2020
AGN	C/P	140.00	06/19/2020	ABBV1	C/P	140.00	06/19/2020
AGN	C/P	145.00	06/19/2020	ABBV1	C/P	145.00	06/19/2020
AGN	C/P	150.00	06/19/2020	ABBV1	C/P	150.00	06/19/2020
AGN	C/P	155.00	06/19/2020	ABBV1	C/P	155.00	06/19/2020
AGN	C/P	160.00	06/19/2020	ABBV1	C/P	160.00	06/19/2020
AGN	C/P	165.00	06/19/2020	ABBV1	C/P	165.00	06/19/2020
AGN	C/P	170.00	06/19/2020	ABBV1	C/P	170.00	06/19/2020
AGN	C/P	175.00	06/19/2020	ABBV1	C/P	175.00	06/19/2020
AGN	C/P	180.00	06/19/2020	ABBV1	C/P	180.00	06/19/2020
AGN	C/P	185.00	06/19/2020	ABBV1	C/P	185.00	06/19/2020
AGN	C/P	190.00	06/19/2020	ABBV1	C/P	190.00	06/19/2020
AGN	C/P	195.00	06/19/2020	ABBV1	C/P	195.00	06/19/2020
AGN	C/P	200.00	06/19/2020	ABBV1	C/P	200.00	06/19/2020
AGN	C/P	210.00	06/19/2020	ABBV1	C/P	210.00	06/19/2020
AGN	C/P	220.00	06/19/2020	ABBV1	C/P	220.00	06/19/2020
AGN	C/P	230.00	06/19/2020	ABBV1	C/P	230.00	06/19/2020
AGN	C/P	240.00	06/19/2020	ABBV1	C/P	240.00	06/19/2020
AGN	C/P	250.00	06/19/2020	ABBV1	C/P	250.00	06/19/2020
AGN	C/P	260.00	06/19/2020	ABBV1	C/P	260.00	06/19/2020
AGN	C/P	270.00	06/19/2020	ABBV1	C/P	270.00	06/19/2020
AGN	C/P	280.00	06/19/2020	ABBV1	C/P	280.00	06/19/2020
AGN	C/P	160.00	06/26/2020	ABBV1	C/P	160.00	06/26/2020
AGN	C/P	165.00	06/26/2020	ABBV1	C/P	165.00	06/26/2020
AGN	C/P	170.00	06/26/2020	ABBV1	C/P	170.00	06/26/2020
AGN	C/P	172.50	06/26/2020	ABBV1	C/P	172.50	06/26/2020
AGN	C/P	175.00	06/26/2020	ABBV1	C/P	175.00	06/26/2020
AGN	C/P	177.50	06/26/2020	ABBV1	C/P	177.50	06/26/2020
AGN	C/P	180.00	06/26/2020	ABBV1	C/P	180.00	06/26/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGN	C/P	182.50	06/26/2020	ABBV1	C/P	182.50	06/26/2020
AGN	C/P	185.00	06/26/2020	ABBV1	C/P	185.00	06/26/2020
AGN	C/P	187.50	06/26/2020	ABBV1	C/P	187.50	06/26/2020
AGN	C/P	190.00	06/26/2020	ABBV1	C/P	190.00	06/26/2020
AGN	C/P	192.50	06/26/2020	ABBV1	C/P	192.50	06/26/2020
AGN	C/P	195.00	06/26/2020	ABBV1	C/P	195.00	06/26/2020
AGN	C/P	197.50	06/26/2020	ABBV1	C/P	197.50	06/26/2020
AGN	C/P	200.00	06/26/2020	ABBV1	C/P	200.00	06/26/2020
AGN	C/P	202.50	06/26/2020	ABBV1	C/P	202.50	06/26/2020
AGN	C/P	205.00	06/26/2020	ABBV1	C/P	205.00	06/26/2020
AGN	C/P	207.50	06/26/2020	ABBV1	C/P	207.50	06/26/2020
AGN	C/P	210.00	06/26/2020	ABBV1	C/P	210.00	06/26/2020
AGN	C/P	212.50	06/26/2020	ABBV1	C/P	212.50	06/26/2020
AGN	C/P	215.00	06/26/2020	ABBV1	C/P	215.00	06/26/2020
AGN	C/P	217.50	06/26/2020	ABBV1	C/P	217.50	06/26/2020
AGN	C/P	220.00	06/26/2020	ABBV1	C/P	220.00	06/26/2020
AGN	C/P	225.00	06/26/2020	ABBV1	C/P	225.00	06/26/2020
AGN	C/P	230.00	06/26/2020	ABBV1	C/P	230.00	06/26/2020
AGN	C/P	95.00	08/21/2020	ABBV1	C/P	95.00	08/21/2020
AGN	C/P	100.00	08/21/2020	ABBV1	C/P	100.00	08/21/2020
AGN	C/P	105.00	08/21/2020	ABBV1	C/P	105.00	08/21/2020
AGN	C/P	110.00	08/21/2020	ABBV1	C/P	110.00	08/21/2020
AGN	C/P	115.00	08/21/2020	ABBV1	C/P	115.00	08/21/2020
AGN	C/P	120.00	08/21/2020	ABBV1	C/P	120.00	08/21/2020
AGN	C/P	125.00	08/21/2020	ABBV1	C/P	125.00	08/21/2020
AGN	C/P	130.00	08/21/2020	ABBV1	C/P	130.00	08/21/2020
AGN	C/P	135.00	08/21/2020	ABBV1	C/P	135.00	08/21/2020
AGN	C/P	140.00	08/21/2020	ABBV1	C/P	140.00	08/21/2020
AGN	C/P	145.00	08/21/2020	ABBV1	C/P	145.00	08/21/2020
AGN	C/P	150.00	08/21/2020	ABBV1	C/P	150.00	08/21/2020
AGN	C/P	155.00	08/21/2020	ABBV1	C/P	155.00	08/21/2020
AGN	C/P	160.00	08/21/2020	ABBV1	C/P	160.00	08/21/2020
AGN	C/P	165.00	08/21/2020	ABBV1	C/P	165.00	08/21/2020
AGN	C/P	170.00	08/21/2020	ABBV1	C/P	170.00	08/21/2020
AGN	C/P	175.00	08/21/2020	ABBV1	C/P	175.00	08/21/2020
AGN	C/P	180.00	08/21/2020	ABBV1	C/P	180.00	08/21/2020
AGN	C/P	185.00	08/21/2020	ABBV1	C/P	185.00	08/21/2020
AGN	C/P	190.00	08/21/2020	ABBV1	C/P	190.00	08/21/2020
AGN	C/P	195.00	08/21/2020	ABBV1	C/P	195.00	08/21/2020
AGN	C/P	200.00	08/21/2020	ABBV1	C/P	200.00	08/21/2020
AGN	C/P	210.00	08/21/2020	ABBV1	C/P	210.00	08/21/2020
AGN	C/P	220.00	08/21/2020	ABBV1	C/P	220.00	08/21/2020
AGN	C/P	230.00	08/21/2020	ABBV1	C/P	230.00	08/21/2020
AGN	C/P	240.00	08/21/2020	ABBV1	C/P	240.00	08/21/2020
AGN	C/P	250.00	08/21/2020	ABBV1	C/P	250.00	08/21/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGN	C/P	260.00	08/21/2020	ABBV1	C/P	260.00	08/21/2020
AGN	C/P	270.00	08/21/2020	ABBV1	C/P	270.00	08/21/2020
AGN	C/P	280.00	08/21/2020	ABBV1	C/P	280.00	08/21/2020
AGN	C/P	85.00	11/20/2020	ABBV1	C/P	85.00	11/20/2020
AGN	C/P	90.00	11/20/2020	ABBV1	C/P	90.00	11/20/2020
AGN	C/P	95.00	11/20/2020	ABBV1	C/P	95.00	11/20/2020
AGN	C/P	100.00	11/20/2020	ABBV1	C/P	100.00	11/20/2020
AGN	C/P	105.00	11/20/2020	ABBV1	C/P	105.00	11/20/2020
AGN	C/P	110.00	11/20/2020	ABBV1	C/P	110.00	11/20/2020
AGN	C/P	115.00	11/20/2020	ABBV1	C/P	115.00	11/20/2020
AGN	C/P	120.00	11/20/2020	ABBV1	C/P	120.00	11/20/2020
AGN	C/P	125.00	11/20/2020	ABBV1	C/P	125.00	11/20/2020
AGN	C/P	130.00	11/20/2020	ABBV1	C/P	130.00	11/20/2020
AGN	C/P	135.00	11/20/2020	ABBV1	C/P	135.00	11/20/2020
AGN	C/P	140.00	11/20/2020	ABBV1	C/P	140.00	11/20/2020
AGN	C/P	145.00	11/20/2020	ABBV1	C/P	145.00	11/20/2020
AGN	C/P	150.00	11/20/2020	ABBV1	C/P	150.00	11/20/2020
AGN	C/P	155.00	11/20/2020	ABBV1	C/P	155.00	11/20/2020
AGN	C/P	160.00	11/20/2020	ABBV1	C/P	160.00	11/20/2020
AGN	C/P	165.00	11/20/2020	ABBV1	C/P	165.00	11/20/2020
AGN	C/P	170.00	11/20/2020	ABBV1	C/P	170.00	11/20/2020
AGN	C/P	175.00	11/20/2020	ABBV1	C/P	175.00	11/20/2020
AGN	C/P	180.00	11/20/2020	ABBV1	C/P	180.00	11/20/2020
AGN	C/P	185.00	11/20/2020	ABBV1	C/P	185.00	11/20/2020
AGN	C/P	190.00	11/20/2020	ABBV1	C/P	190.00	11/20/2020
AGN	C/P	195.00	11/20/2020	ABBV1	C/P	195.00	11/20/2020
AGN	C/P	200.00	11/20/2020	ABBV1	C/P	200.00	11/20/2020
AGN	C/P	210.00	11/20/2020	ABBV1	C/P	210.00	11/20/2020
AGN	C/P	220.00	11/20/2020	ABBV1	C/P	220.00	11/20/2020
AGN	C/P	230.00	11/20/2020	ABBV1	C/P	230.00	11/20/2020
AGN	C/P	240.00	11/20/2020	ABBV1	C/P	240.00	11/20/2020
AGN	C/P	250.00	11/20/2020	ABBV1	C/P	250.00	11/20/2020
AGN	C/P	60.00	01/15/2021	ABBV1	C/P	60.00	01/15/2021
AGN	C/P	65.00	01/15/2021	ABBV1	C/P	65.00	01/15/2021
AGN	C/P	70.00	01/15/2021	ABBV1	C/P	70.00	01/15/2021
AGN	C/P	75.00	01/15/2021	ABBV1	C/P	75.00	01/15/2021
AGN	C/P	80.00	01/15/2021	ABBV1	C/P	80.00	01/15/2021
AGN	C/P	85.00	01/15/2021	ABBV1	C/P	85.00	01/15/2021
AGN	C/P	90.00	01/15/2021	ABBV1	C/P	90.00	01/15/2021
AGN	C/P	95.00	01/15/2021	ABBV1	C/P	95.00	01/15/2021
AGN	C/P	100.00	01/15/2021	ABBV1	C/P	100.00	01/15/2021
AGN	C/P	105.00	01/15/2021	ABBV1	C/P	105.00	01/15/2021
AGN	C/P	110.00	01/15/2021	ABBV1	C/P	110.00	01/15/2021
AGN	C/P	115.00	01/15/2021	ABBV1	C/P	115.00	01/15/2021
AGN	C/P	120.00	01/15/2021	ABBV1	C/P	120.00	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
AGN	C/P	125.00	01/15/2021	ABBV1	C/P	125.00	01/15/2021
AGN	C/P	130.00	01/15/2021	ABBV1	C/P	130.00	01/15/2021
AGN	C/P	135.00	01/15/2021	ABBV1	C/P	135.00	01/15/2021
AGN	C/P	140.00	01/15/2021	ABBV1	C/P	140.00	01/15/2021
AGN	C/P	145.00	01/15/2021	ABBV1	C/P	145.00	01/15/2021
AGN	C/P	150.00	01/15/2021	ABBV1	C/P	150.00	01/15/2021
AGN	C/P	155.00	01/15/2021	ABBV1	C/P	155.00	01/15/2021
AGN	C/P	160.00	01/15/2021	ABBV1	C/P	160.00	01/15/2021
AGN	C/P	165.00	01/15/2021	ABBV1	C/P	165.00	01/15/2021
AGN	C/P	170.00	01/15/2021	ABBV1	C/P	170.00	01/15/2021
AGN	C/P	175.00	01/15/2021	ABBV1	C/P	175.00	01/15/2021
AGN	C/P	180.00	01/15/2021	ABBV1	C/P	180.00	01/15/2021
AGN	C/P	185.00	01/15/2021	ABBV1	C/P	185.00	01/15/2021
AGN	C/P	190.00	01/15/2021	ABBV1	C/P	190.00	01/15/2021
AGN	C/P	195.00	01/15/2021	ABBV1	C/P	195.00	01/15/2021
AGN	C/P	200.00	01/15/2021	ABBV1	C/P	200.00	01/15/2021
AGN	C/P	205.00	01/15/2021	ABBV1	C/P	205.00	01/15/2021
AGN	C/P	210.00	01/15/2021	ABBV1	C/P	210.00	01/15/2021
AGN	C/P	215.00	01/15/2021	ABBV1	C/P	215.00	01/15/2021
AGN	C/P	220.00	01/15/2021	ABBV1	C/P	220.00	01/15/2021
AGN	C/P	225.00	01/15/2021	ABBV1	C/P	225.00	01/15/2021
AGN	C/P	230.00	01/15/2021	ABBV1	C/P	230.00	01/15/2021
AGN	C/P	235.00	01/15/2021	ABBV1	C/P	235.00	01/15/2021
AGN	C/P	240.00	01/15/2021	ABBV1	C/P	240.00	01/15/2021
AGN	C/P	250.00	01/15/2021	ABBV1	C/P	250.00	01/15/2021
AGN	C/P	260.00	01/15/2021	ABBV1	C/P	260.00	01/15/2021
AGN	C/P	270.00	01/15/2021	ABBV1	C/P	270.00	01/15/2021
AGN	C/P	90.00	01/21/2022	ABBV1	C/P	90.00	01/21/2022
AGN	C/P	95.00	01/21/2022	ABBV1	C/P	95.00	01/21/2022
AGN	C/P	100.00	01/21/2022	ABBV1	C/P	100.00	01/21/2022
AGN	C/P	105.00	01/21/2022	ABBV1	C/P	105.00	01/21/2022
AGN	C/P	110.00	01/21/2022	ABBV1	C/P	110.00	01/21/2022
AGN	C/P	115.00	01/21/2022	ABBV1	C/P	115.00	01/21/2022
AGN	C/P	120.00	01/21/2022	ABBV1	C/P	120.00	01/21/2022
AGN	C/P	125.00	01/21/2022	ABBV1	C/P	125.00	01/21/2022
AGN	C/P	130.00	01/21/2022	ABBV1	C/P	130.00	01/21/2022
AGN	C/P	135.00	01/21/2022	ABBV1	C/P	135.00	01/21/2022
AGN	C/P	140.00	01/21/2022	ABBV1	C/P	140.00	01/21/2022
AGN	C/P	145.00	01/21/2022	ABBV1	C/P	145.00	01/21/2022
AGN	C/P	150.00	01/21/2022	ABBV1	C/P	150.00	01/21/2022
AGN	C/P	155.00	01/21/2022	ABBV1	C/P	155.00	01/21/2022
AGN	C/P	160.00	01/21/2022	ABBV1	C/P	160.00	01/21/2022
AGN	C/P	165.00	01/21/2022	ABBV1	C/P	165.00	01/21/2022
AGN	C/P	170.00	01/21/2022	ABBV1	C/P	170.00	01/21/2022
AGN	C/P	175.00	01/21/2022	ABBV1	C/P	175.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AGN	C/P	180.00	01/21/2022	ABBV1	C/P	180.00	01/21/2022
AGN	C/P	185.00	01/21/2022	ABBV1	C/P	185.00	01/21/2022
AGN	C/P	190.00	01/21/2022	ABBV1	C/P	190.00	01/21/2022
AGN	C/P	195.00	01/21/2022	ABBV1	C/P	195.00	01/21/2022
AGN	C/P	200.00	01/21/2022	ABBV1	C/P	200.00	01/21/2022
AGN	C/P	210.00	01/21/2022	ABBV1	C/P	210.00	01/21/2022
AGN	C/P	220.00	01/21/2022	ABBV1	C/P	220.00	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.