



**THE FOUNDATION
FOR SECURE
MARKETS**

#45652

DATE: SEPTEMBER 18, 2019

SUBJECT: ALTABA INC. - CASH DISTRIBUTION
OPTION SYMBOLS: AABA/2AABA
NEW OPTION SYMBOLS: AABA1/2AABA1
DATE: 9/24/19

Altaba Inc. (AABA) has announced a Pre-Dissolution Liquidating Distribution of \$51.50 per AABA Common Share. The record date is September 16, 2019; payable date is September 23, 2019. The ex-distribution date for this distribution will be September 24, 2019.

OPTIONS CONTRACT ADJUSTMENT

EFFECTIVE DATE: September 24, 2019

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 70 yields \$7,000.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: No Change

OPTION SYMBOLS: AABA changes to AABA1
2AABA changes to 2AABA1

DELIVERABLE PER CONTRACT: 1) 100 Altaba Inc. (AABA) Common Shares
2) \$5,150.00 Cash (\$51.50 x 100)

CUSIP: 021346101

PRICING

The underlying price for AABA1/2AABA1 will be determined as follows:

$$\text{AABA1} = \text{AABA} + 51.50$$

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for

the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.