



#42957

**DATE:** APRIL 26, 2018

**SUBJECT:** ARCHROCK PARTNERS, L.P. - CONTRACT ADJUSTMENT  
OPTION SYMBOL: APLP  
NEW SYMBOL: AROC1  
DATE: 4/27/18

**Contract Adjustment**

DATE: April 27, 2018

OPTION SYMBOL: APLP changes to AROC1

STRIKE DIVISOR: 1

CONTRACTS MULTIPLIER: 1

NEW MULTIPLIER: 100 (e.g., a premium of 1.50 yields \$150; a strike of 15 yields \$1,500.00)

NEW DELIVERABLE PER CONTRACT: 140 Archrock, Inc. (AROC) Common Shares

CUSIP: AROC: 03957W106

**PRICING**

The underlying price for AROC1 will be determined as follows:

$$\text{AROC1} = 1.40 (\text{AROC})$$

**BACKGROUND**

On April 25, 2018, Unitholders of Archrock Partners, L.P. (APLP) voted concerning the proposed merger with Archrock, Inc. (AROC). The merger was approved and subsequently consummated on April 26, 2018. As a result, each existing APLP Common Unit will be converted into the right to receive 1.4 AROC Common Shares.

**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).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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@theooc.com](mailto:investorservices@theooc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theooc.com](mailto:memberservices@theooc.com).