

#41019

DATE: APRIL 20, 2017

SUBJECT: CEMEX, S.A.B. DE C.V. - 4% STOCK DIVIDEND

OPTION SYMBOL: CX/1CX NEW SYMBOL: CX2/1CX2

EX-DATE: 05/03/17

Cemex, S.A.B. de C.V. (CX) has declared a 4% Stock Dividend to CX Shareholders. The Ex-distribution Date will be May 3, 2017. The Payable Date is May 12, 2017. The Record Date is May 5, 2017.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Cemex, S.A.B. de C.V. options will be adjusted as follows:

## **CONTRACT ADJUSTMENT**

Effective Date: May 3, 2017

Option Symbol: CX changes to CX2

1CX changes to 1CX2

New Multiplier: 104

Contract Multiplier: 1

Strike Divisor: 1.04

New Deliverable Per

Contract: 104 Cemex, S.A.B. de C.V. (CX) American Depositary Shares

CUSIP: 151290889

| OLD           | NEW           |
|---------------|---------------|
| <u>STRIKE</u> | <u>STRIKE</u> |
| 1.00          | 0.96          |
| 2.00          | 1.92          |
| 3.00          | 2.88          |
| 4.00          | 3.85          |
| 4.75          | 4.57          |
| 5.00          | 4.81          |
| 6.00          | 5.77          |
| 7.00          | 6.73          |
| 8.00          | 7.69          |
| 9.00          | 8.65          |
|               |               |

| 10.00 | 9.62  |
|-------|-------|
| 11.00 | 10.58 |
| 11.09 | 10.66 |
| 12.00 | 11.54 |
| 13.00 | 12.50 |
| 14.00 | 13.46 |
| 15.00 | 14.42 |
| 16.00 | 15.38 |
| 17.00 | 16.35 |

## **DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options 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 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. 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 <a href="mailto:investorservices@theocc.com">investorservices@theocc.com</a>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <a href="mailto:memberservices@theocc.com">memberservices@theocc.com</a>.