



**THE FOUNDATION
FOR SECURE
MARKETS**

#43330

DATE: JULY 9, 2018

**SUBJECT: DR PEPPER SNAPPLE GROUP, INC. – SPECIAL DIVIDEND AND
NAME/SYMBOL/CUSIP CHANGE
OPTION SYMBOLS: DPS/2DPS
NEW SYMBOLS: KDP1/2KDP1
DATE: 7/10/18**

On June 29, 2018, Shareholders of Dr. Pepper Snapple Group, Inc. (DPS) approved the proposed merger with Maple Parent Holdings Corporation, which indirectly owns Keurig Green Mountain, Inc. The merger was consummated on July 9, 2018. As a result, Dr. Pepper Snapple Group, Inc. will change its name to Keurig Dr. Pepper Inc., and DPS shareholders will be entitled to receive a special dividend of \$103.75 Cash per DPS share held. The record date for the special dividend was July 6, 2018.

Following the consummation of the merger, (New) Keurig Dr. Pepper Inc. Common Shares will be listed for trading on the New York Stock Exchange under the symbol "KDP".

CONTRACT ADJUSTMENT

DATE: July 10, 2018

OPTION SYMBOLS: DPS changes to KDP1
2DPS changes to 2KDP1

STRIKE DIVISOR: 1

CONTRACTS
MULTIPLIER: 1

NEW MULTIPLIER: 100 (e.g., a premium of 1.50 yields \$150; a strike of 120 yields \$12,000.00)

NEW DELIVERABLE
PER CONTRACT: 1) 100 (New) Keurig Dr. Pepper Inc. (KDP) Common Shares
2) \$10,375.00 Cash (100 x \$103.75 Special Dividend)

CUSIP: (New) KDP: 49271V100

PRICING

The underlying price for KDP1/2KDP1 will be determined as follows:

$$\text{KDP1} = \text{KDP} + 103.75$$

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@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.