

#44311

DATE: DECEMBER 31, 2018

SUBJECT: GOVERNMENT PROPERTIES INCOME TRUST – REVERSE SPLIT

AND NAME/SYMBOL/CUSIP CHANGE

OPTION SYMBOL: GOV NEW SYMBOL: OPI3

DATE: 01/02/19

Government Properties Income Trust (GOV) has announced a 1-for-4 reverse stock split and a name/symbol/CUSIP change. As a result of the reverse stock split and name/symbol/cusip change, each GOV Common Share will be converted into the right to receive 0.25 (New) Office Properties Income Trust Common Shares. The reverse stock split and name/symbol/CUSIP change will become effective before the market open on January 2, 2019.

## **CONTRACT ADJUSTMENT**

Effective Date: January 2, 2019

Option Symbol: GOV changes to OPI3

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable

Per Contract: 25 (New) Office Properties Income Trust (OPI) Common Shares

CUSIP: OPI (New): 67623C109

## **PRICING**

The underlying price for OPI3 will be determined as follows:

OPI3 = 0.25 (OPI)

## **DISCLAIMER**

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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 <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>.