



#41352

**DATE:** JUNE 16, 2017

**SUBJECT:** ICICI BANK LIMITED - 10% STOCK DIVIDEND  
OPTION SYMBOL: IBN  
NEW SYMBOL: IBN1  
EX-DATE: 6/19/17

The Options Clearing Corporation (OCC) has been informed that ICICI Bank Limited (IBN) declared a 10% Stock Dividend to IBN Shareholders. The Ex-distribution Date will be June 19, 2017. The Payable Date is to be determined. The Record Date is June 21, 2017.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all ICICI Bank Limited options will be adjusted as follows:

**CONTRACT ADJUSTMENT**

Effective Date: June 19, 2017

Option Symbol: IBN changes to IBN1

New Multiplier: 110 (e.g., for premium or strike dollar extensions 1.00 will equals \$110.00)

Contract Multiplier: 1

Strike Divisor: 1.10

New Deliverable Per Contract: 110 ICICI Bank Limited (IBN) American Depositary Shares

CUSIP: 45104G104

<u>OLD STRIKE</u>	<u>NEW STRIKE</u>
1.00	0.91
2.00	1.82
3.00	2.73
4.00	3.64
5.00	4.55
6.00	5.45
7.00	6.36
8.00	7.27
9.00	8.18
10.00	9.09
11.00	10.00

12.00	10.91
13.00	11.82
14.00	12.73
15.00	13.64
16.00	14.55
17.00	15.45

## **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](mailto: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](mailto:memberservices@theocc.com).