



#42756

**DATE:** MARCH 9, 2018

**SUBJECT:** SIBANYE-STILLWATER - 4% STOCK DIVIDEND  
OPTION SYMBOL: SBGL  
NEW SYMBOL: SBGL2  
EX-DATE: 04/12/18

Sibanye-Stillwater (SBGL) has declared a 4% Stock Dividend to SBGL Shareholders. The Ex-distribution Date will be April 12, 2018. The Payable Date is April 20, 2018. The Record Date is April 13, 2018.

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

**CONTRACT ADJUSTMENT**

Effective Date: April 12, 2018

Option Symbol: SBGL changes to SBGL2

Contract Multiplier: 1

Strike Divisor: 1.04

New Multiplier: 104 (e.g., for premium or strike dollar extensions 1.00 will equal \$104.00)

New Deliverable Per Contract: 104 Sibanye-Stillwater (SBGL) American Depositary Shares

CUSIP: 825724206

Strike Prices:

<b><u>OLD STRIKE</u></b>	<b><u>NEW STRIKE</u></b>
2.50	2.40
5.00	4.81
7.50	7.21
10.00	9.62

## **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).