



**THE FOUNDATION
FOR SECURE
MARKETS**

#44288

DATE: DECEMBER 28, 2018

SUBJECT: VMWARE, INC. - CASH DISTRIBUTION
OPTION SYMBOL: VMW
DATE: 12/31/18

VMware, Inc. (VMW) has announced a Special Cash Dividend of \$26.81 per VMW Class A Common Share. The record date is December 27, 2018; the payable date is December 28, 2018. The ex-distribution date for this distribution will be December 31, 2018.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: December 31, 2018

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 155.00 yields \$15,500.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 26.81. (For example, a strike of 37.50 will be reduced to 10.69; a strike of 240.00 will be reduced to 213.19)

OPTION SYMBOL: VMW remains VMW

DELIVERABLE PER CONTRACT: 100 VMware, Inc. (VMW) Class A Common Shares

CUSIP: 928563402

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 OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. 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.