



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#44161

**DATE: DECEMBER 6, 2018**

**SUBJECT: SODASTREAM INTERNATIONAL LTD. – CASH SETTLEMENT/  
ACCELERATION OF MATURITIES  
FUTURES SYMBOLS: SODA1D/SODA1H/SODA1F/SODA2M/  
SODA2T/SODA2W/SODA2H  
DATE: 12/6/18**

On October 9, 2018, Shareholders of SodaStream International Ltd. (SODA) voted concerning the proposed merger with PepsiCo Ventures B.V., a wholly-owned subsidiary of PepsiCo, Inc. The merger was approved and subsequently consummated before the open on December 6, 2018. **As a result, each existing SODA Ordinary Share will be converted into the right to receive \$144.00 Cash per share.**

**NOTE: SodaStream International Ltd. received an Israeli Tax Authority Withholding Ruling, exempting non-Israeli shareholders from withholding, provided that the shareholder provides the designated agent with the appropriate tax declaration regarding residency and satisfies other conditions as stated in the SODA Proxy Statement dated September 12, 2018 (“Proxy”). Investors are referred to the SODA Proxy for a complete discussion of relevant tax considerations. As a result, the SODA1D/SODA1H/SODA1F/SODA2M/SODA2T/SODA2W/SODA2H futures deliverables will not be reduced by withholding.**

#### **CONTRACT ADJUSTMENT**

**DATE:** December 6, 2018

**MULTIPLIER:** 100 (e.g. 1.00 equals \$100)

**NEW DELIVERABLE  
PER CONTRACT:** **\$14,400.00 Cash (\$144.00 x 100)**

Settlement in SODA1D/SODA1H/SODA1F/SODA2M/SODA2T/SODA2W/SODA2H futures will take place through OCC’s cash settlement system.

Pursuant to Rule 1304 of OCC’s Rules and Bylaws, the maturity date for all SODA1D/SODA1H/SODA1F/SODA2M/SODA2T/SODA2W/SODA2H Futures will be accelerated on **December 6, 2018.**

#### **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](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).