



**DATE: OCTOBER 11, 2018**

**SUBJECT: ADJUSTED NEW YORK REIT, INC. - FURTHER ADJUSTMENT  
ADJUSTED OPTION SYMBOL: NYRT3  
DATE: 10/12/18**

Adjusted New York REIT, Inc. (adjusted symbol NYRT3) options were adjusted on March 16, 2018 and May 10, 2018 (See OCC Information Memos #42738 and #42991). The new deliverable became 1) 10 New York REIT, Inc. (NYRT) Common Shares, and 2) \$48.50 Cash.

New York REIT, Inc. (NYRT) has announced a Partial Liquidating Distribution of \$3.25 per NYRT Common Share. The record date is October 15, 2018; the payable date is October 22, 2018. The ex-distribution date for this distribution will be October 12, 2018.

Adjusted NYRT3 options will be further adjusted to reflect the distribution as described below.

**CONTRACT ADJUSTMENT**

Effective Date: October 12, 2018

Option Symbol: NYRT3 remains NYRT3

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: 1) 10 New York REIT, Inc. (NYRT) Common Shares  
2) \$81.00 Cash (\$48.50 + \$3.25 x 10)

CUSIP: 64976L208

**PRICING**

The underlying price for NYRT3 will be determined as follows:

$$NYRT3 = 0.10 (NYRT) + 0.8100$$

**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).