



#33874

Back to Infomemo Search

DATE: JANUARY 2, 2014

SUBJECT: ENERGY TRANSFER EQUITY, L.P. - 2 FOR 1 STOCK SPLIT
FUTURES SYMBOLS: ETE1C/ETE1D
EX-DATE: 1/27/14

The Options Clearing Corporation ("OCC") has been advised that Energy Transfer Equity, L.P. (ETE) has announced a 2 for 1 stock split. The Ex-distribution Date is January 27, 2014. The Payable Date is January 24, 2014. The Record Date is January 13, 2014.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all Energy Transfer Equity, L.P. Futures will be adjusted as follows:

CONTRACT ADJUSTMENT

Effective Date: January 27, 2014

Futures Symbols: Unchanged

Number of Contracts: Doubled

Multiplier: 100 (e.g. 1.00 equals \$100.00)

Settlement Prices: All previous day's settlement prices shall be adjusted by dividing by 2 and rounding to four decimal places.

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
ETE1C	\$81.30	\$40.65

New Deliverable per Contract: 100 Energy Transfer Equity, L.P. (ETE) Common Units

CUSIP: 29273V100

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.

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.