



#39913

**DATE: OCTOBER 20, 2016**

**SUBJECT: PERUSAHAAN PERSEROAN (PERSERO) P.T. TELEKOMUNIKASI  
INDONESIA - 2 FOR 1 STOCK SPLIT  
FUTURES SYMBOL: TLK1D  
EX-DATE: 10/26/16**

The Options Clearing Corporation (“OCC”) has been advised that Perusahaan Perseroan (Persero) P.T. Telekomunikasi Indonesia (TLK) has announced a 2 for 1 stock split. The Ex-distribution Date is October 26, 2016. The Mail Date is October 25, 2016. The Record Date is October 24, 2016.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all Perusahaan Perseroan (Persero) P.T. Telekomunikasi Indonesia futures will be adjusted as follows:

### **CONTRACT ADJUSTMENT**

Effective Date: October 26, 2016

Futures Symbol: 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
TLK1D	\$64.73	\$32.3650

New Deliverable per Contract: 100 Perusahaan Perseroan (Persero) P.T. Telekomunikasi Indonesia (TLK) American Depositary Shares

CUSIP: 715684106

### **DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed 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. Futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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. 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).