



#40619

DATE: FEBRUARY 7, 2017

SUBJECT: BRITISH AMERICAN TOBACCO P.L.C. - 2 FOR 1 STOCK SPLIT
FUTURES SYMBOL: BT11D
EX-DATE: 02/14/17

British American Tobacco p.l.c. (BTI) has announced a 2 for 1 stock split. The Ex-distribution Date is February 14, 2017. The Payable Date is February 13, 2017. The Record Date is February 6, 2017.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all British American Tobacco p.l.c. futures will be adjusted as follows:

CONTRACT ADJUSTMENT

Effective Date: February 14, 2017

Futures Symbols: Unchanged

Number of Contracts: Doubled

Multiplier: 100 (e.g. 1.00 equals 100)

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
BT11D	\$123.55	\$61.775

New Deliverable per Contract: 100 British American Tobacco p.l.c. (BTI) American Depositary Shares

CUSIP: 110448107

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. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.