



**THE FOUNDATION
FOR SECURE
MARKETS**

#44138

DATE: DECEMBER 4, 2018

SUBJECT: SPIRIT REALTY CAPITAL, INC. – REVERSE SPLIT
FUTURES SYMBOL: SRC1D
NEW SYMBOL: SRC2D
DATE: 12/13/18

Spirit Realty Capital, Inc. (SRC) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SRC Common Share will be converted into the right to receive 0.20 (New) Spirit Realty Capital, Inc. Common Shares. The reverse stock split will become effective before the market open on December 13, 2018.

CONTRACT ADJUSTMENT

Pursuant to Article XII, Section 3, of OCC's By-Laws, all SRC1D Security Futures will be adjusted as follows:

Effective Date: December 13, 2018

Futures Symbol: SRC1D changes to SRC2D

Settlement Prices: No Change

Multiplier: 100 (e.g., for premium extensions 1.00 will equal \$100)

New Deliverable
Per Contract: 20 (New) Spirit Realty Capital, Inc. (SRC) Common Shares

CUSIP: (New): 84860W300

PRICING

The underlying price for SRC2D will be determined as follows:

$$\text{SRC2D} = 0.20 (\text{SRC})$$

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