



**DATE: JANUARY 31, 2019**

**SUBJECT: CENTENE CORPORATION – 2 FOR 1 STOCK SPLIT  
FUTURES SYMBOL: CNC1D  
EX-DATE: 02/07/19**

Centene Corporation (CNC) has announced a 2 for 1 stock split. The Ex-distribution Date is February 7, 2019. The Payable Date is February 6, 2019. The Record Date is December 24, 2018.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all Centene Corporation futures will adjusted as follows:

**CONTRACT ADJUSTMENT**

Effective Date: February 7, 2019

Futures Symbols: Unchanged

Note: All active Centene Corporation (CNC) futures will be adjusted in a manner similar to that of CNC1D futures.

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
CNC1D	\$130.06	\$65.0300

New Deliverable per Contract: 100 Centene Corporation (CNC) Common Shares

CUSIP: 15135B101

**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](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).