



# THE OPTIONS CLEARING CORPORATION

#26933

## Back to Infomemo Search

**DATE:** FEBRUARY 1, 2010

**SUBJECT:** FEDERATED INVESTORS, INC. - CASH DISTRIBUTION  
OPTION SYMBOL: FII  
NEW SYMBOL: CFY  
DATE: 2-3-10

Federated Investors Inc. ("FII") has announced a Special Cash Dividend of \$1.26 per FII Common Share. The record date is February 5, 2010; payable date is on February 12, 2010. The ex-distribution date for this distribution will be February 3, 2010.

## CONTRACT ADJUSTMENT

**EFFECTIVE DATE:** February 3, 2010

**OPTION SYMBOLS:** FII becomes CFY

**NEW MULTIPLIER:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 25 yields \$2,500.00).

**CONTRACT MULTIPLIER:** 1

**STRIKE DIVISOR:** 1

**DELIVERABLE PER CONTRACT:\*** CFY  
1) 100 Federated Investors Inc. ("FII") Common Shares  
2) \$126.00 Cash (1.26 x 100)\*

\*The cash portion of the deliverable remains permanently fixed as part of the option deliverable, and does not vary with price changes of securities also included in the deliverable

**CUSIPS:** FII: 314211103

**STRIKE PRICES:** Unchanged

**SETTLEMENT:** Settlement of the cash portion of the deliverable will take place through OCC's cash settlement system.

**PRICING**

The underlying price for CFY options will be determined as follows:

$$\text{CFY} = \text{FII} + 1.26$$

**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.

CATEGORY: CONTRACT ADJUSTMENT  
SUB-CATEGORY: CASH DIVIDEND

**For questions regarding this memo, call 1-888-OPTIONS or email [options@theocc.com](mailto:options@theocc.com).**