

#33411

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**DATE:** OCTOBER 15, 2013

SUBJECT: VANGUARD S&P 500 ETF – REVERSE SPLIT

OPTION SYMBOL: VOO NEW SYMBOL: VOO1 DATE: 10/24/13

Vanguard S&P 500 ETF (VOO) has announced a 1-for-2 reverse stock split. As a result of the reverse stock split, each VOO Share will be converted into the right to receive .50 (New) Vanguard S&P 500 ETF Shares. The reverse stock split will become effective at the market open on October 24, 2013.

## **CONTRACT ADJUSTMENT**

Effective Date: October 24, 2013

Option Symbol: VOO changes to VOO1

Contract

Multiplier: 1

Strike Divisor: 1

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

New Deliverable

Per Contract: 50 (New) Vanguard S&P 500 ETF (VOO) Shares

CUSIP: VOO (New): 922908363

## **PRICING**

The underlying price for VOO1 will be determined as follows:

VOO1 = .50(VOO)

## **DISCLAIMER**

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