



#34458

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DATE: APRIL 15, 2014

SUBJECT: NAM TAI ELECTRONICS, INC. – NAME/SYMBOL/CUSIP CHANGE
OPTION SYMBOL: NTE
NEW SYMBOL: NTP
DATE: 4/22/2014

The Options Clearing Corporation (OCC) has been advised that Nam Tai Electronics, Inc. (NTE) will change its name, trading symbol and CUSIP to Nam Tai Property Inc. (NTP), CUSIP G63907102. As a result, option symbol NTE will also change to NTP effective at the opening of business on April 22, 2014.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol NTP commencing April 22, 2014.

DATE: April 22, 2014

OPTION SYMBOL: NTE changes to NTP

UNDERLYING
SECURITY: NTE changes to NTP

CONTRACT
MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE
PER CONTRACT: 100 Nam Tai Property Inc. (NTP) Common Shares

CUSIP NUMBER: (New) G63907102

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: OPERATIONS

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.