



#34728

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**DATE:** JUNE 3, 2014

**SUBJECT:** CAPITOL FEDERAL FINANCIAL, INC. - CASH DISTRIBUTION  
FUTURES SYMBOL: CFFN1C  
DATE: 6/10/14

Capitol Federal Financial, Inc. (CFFN) has announced a Special Cash Dividend of \$0.25 per CFFN Common Share. The record date is June 12, 2014; payable date is on June 27, 2014. The ex-distribution date for this distribution will be June 10, 2014.

**CONTRACT ADJUSTMENT**

Pursuant to Article XII, Section 3 of OCC's By-laws, all CFFN1C futures will be adjusted as indicated below.

**EFFECTIVE DATE:** June 10, 2014

**SYMBOL:** CFFN1C remains CFFN1C

**MULTIPLIER:** 100 (e.g., 1.00 equals \$100.00)

**NUMBER OF CONTRACTS:** Unchanged

**SETTLEMENT PRICES:** All previous day's settlement prices shall be reduced by \$0.25, rounded to the fourth decimal place

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
CFFN1C	\$12.10	\$11.85

**DELIVERABLE PER CONTRACT:** 100 Capitol Federal Financial, Inc. (CFFN) Common Shares

**CUSIP:** 14057J101

**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**

**For questions regarding this memo, call 1-888-678-4667 or email [investorservices@theoocc.com](mailto:investorservices@theoocc.com).**