

#34990

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DATE: JULY 22, 2014

SUBJECT: ENTERPRISE PRODUCTS PARTNERS L.P. - 2 FOR 1 STOCK

SPLIT

**FUTURES SYMBOL: EPD1D** 

EX-DATE: 8/22/14

The Options Clearing Corporation ("OCC") has been advised that Enterprise Products Partners L.P. (EPD) has announced a 2 for 1 stock split. The Ex-distribution Date is August 22, 2014. The Mail Date is August 21, 2014. The Record Date is August 14, 2014.

Pursuant to Article XII, Section 3, of OCC's By-Laws, all Enterprise Products Partners L.P. Futures will be adjusted as follows:

## **CONTRACT ADJUSTMENT**

Effective Date: August 22, 2014

Futures Symbols: Unchanged

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
EPD1D	\$77.88	\$38.94

New Deliverable

per Contract: 100 Enterprise Products Partners L.P. (EPD) Common Units Representing

Limited Partner Interest

CUSIP: 293792107

## **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.

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