



**THE FOUNDATION
FOR SECURE
MARKETS**

#44891

DATE: APRIL 12, 2019

SUBJECT: NEWMONT MINING CORPORATION – CASH DISTRIBUTION
OPTION SYMBOLS: NEM/2NEM
DATE: 04/16/19

Newmont Mining Corporation (NEM) has announced a Special Cash Dividend of \$0.88 per NEM Common Share. The record date is April 17, 2019; the payable date is May 1, 2019. The ex-distribution date for this distribution will be April 16, 2019.

CONTRACT ADJUSTMENT

EFFECTIVE DATE: April 16, 2019

NEW MULTIPLIER: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 36.00 yields \$3,600.00).

CONTRACT MULTIPLIER: 1

STRIKE PRICES: Strike prices will be reduced by 0.88. (For example, a strike of 15.00 will be reduced to 14.12; a strike of 60.00 will be reduced to 59.12)

OPTION SYMBOLS: NEM remains NEM
2NEM remains 2NEM

DELIVERABLE PER CONTRACT: 100 Newmont Mining Corporation (NEM) Common Shares

CUSIP: 651639106

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 OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. 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.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.