



#40962

DATE: APRIL 5, 2017

SUBJECT: MELCO CROWN ENTERTAINMENT LIMITED – NAME/SYMBOL CHANGE
OPTION SYMBOLS: MPEL/MPEL1
NEW SYMBOLS: MLCO/MLCO1
DATE: 04/06/17

The Options Clearing Corporation (OCC) has been informed that Melco Crown Entertainment Limited (MPEL) will change its name and trading symbol to Melco Resorts & Entertainment Limited (MLCO). As a result, option symbol MPEL/MPEL1 will also change to MLCO/MLCO1 effective at the opening of business on April 6, 2017.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol MLCO/MLCO1 commencing April 6, 2017.

DATE: April 6, 2017

OPTION SYMBOL: MPEL changes to MLCO
MPEL1 changes to MLCO1 (MPEL1 options were further adjusted on January 19, 2017. See OCC Memo # 40487)

UNDERLYING SECURITY: MPEL changes to MLCO

CONTRACT MULTIPLIER: 1

STRIKE DIVISOR: 1

NEW MULTIPLIER: 100

DELIVERABLE PER CONTRACT: MLCO
100 Melco Resorts & Entertainment Limited (MLCO) American Depositary Shares

MLCO1
1) 100 Melco Resorts & Entertainment Limited (MLCO) American Depositary Shares
2) \$196.10 Cash

CUSIP: 585464100

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.

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.