



INTERNATIONAL SECURITIES EXCHANGE

# SERIES ADJUSTMENTS 2000-006

## ONN INFORMATION CIRCULAR #36

**Citigroup Inc. (C)**

**4 for 3 Stock Split**

**Ex-Distribution Date: 8/28/2000**

Citigroup Inc. (C) has declared a 4 for 3 stock split payable to shareholders of record on Monday, August 7, 2000. Distribution date for the stock split will be Friday, August 25, 2000. Ex-distribution date for the stock split will be Monday, August 28, 2000.

### Contract Adjustments:

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Citigroup Inc. options will be adjusted as follows:

- Date:** Effective with exercises of Monday, August 28, 2000 and thereafter.
- OPRA Option Symbol:** C becomes CCY, WRV becomes YSV, VRN becomes OCY
- No. of Contracts:** 1
- Strike Prices:** Reduced by dividing existing strikes by 1.3333 and rounding to the nearest eighth.
- Multiplier:** 133 (e.g., Premium of 1.00 = \$133)
- New Deliverable/Contract:** 133 Shares of Citigroup Inc. (C)

### GTC Order Cancellation:

On Friday, August 25, 2000, immediately after the ISE close, all resting orders in the C order book will be cancelled.

### Position and Exercise Limits:

The ISE Surveillance Department has determined that position and exercise limits following this stock split will be 19,950,000 shares of C through the January 20, 2001 expiration date at which time it will revert to 9,975,000 shares. Following the January 2003 expiration, the position and exercise limits will revert to the standard limit of 75,000 contracts.

### Adjusted Exercise Prices:

On Monday, August 28, 2000, the ex-distribution date, trading in C series will be on an adjusted basis. The strike price adjustments listed below are expected based on the current outstanding series. Any additional C series added prior to the ex-date will also be adjusted in the manner outlined below. New option contracts representing 100 shares of C, will be admitted to trading on Wednesday, August 30, 2000.

Citigroup Inc. (C) (Before 8/28/2000) (100 shrs C)					Citigroup Inc. (C/CCY) (Beginning 8/28/2000) (133 shrs C)				
<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
C0SEP40.0C/P	C	SEP	40	IH/UH	C0SEP30.0CX/PX	CCY	SEP	30	IF/UF
C0SEP42.5C/P	C	SEP	42.5	IV/UV	C0SEP31.9CX/PX	CCY	SEP	31 7/8	IQ/UQ
C0SEP45.0C/P	C	SEP	45	II/UI	C0SEP33.8CX/PX	CCY	SEP	33 3/4	IR/UR
C0SEP47.5C/P	C	SEP	47.5	IW/UW	C0SEP35.6CX/PX	CCY	SEP	35 5/8	IS/US
C0SEP50.0C/P	C	SEP	50	IJ/UJ	C0SEP37.5CX/PX	CCY	SEP	37 1/2	IT/UT
C0SEP55.0C/P	C	SEP	55	IK/UK	C0SEP41.3CX/PX	CCY	SEP	41 1/4	IA/UA
C0SEP60.0C/P	C	SEP	60	IL/UL	C0SEP45.0CX/PX	CCY	SEP	45	II/UI
C0SEP65.0C/P	C	SEP	65	IM/UM	C0SEP48.8CX/PX	CCY	SEP	48 3/4	IW/UW
C0SEP70.0C/P	C	SEP	70	IN/UN	C0SEP52.5CX/PX	CCY	SEP	52 1/2	IX/UX
C0SEP75.0C/P	C	SEP	75	IO/UO	C0SEP56.3CX/PX	CCY	SEP	56 1/4	IY/UY
C0SEP80.0C/P	C	SEP	80	IP/UP	C0SEP60.0CX/PX	CCY	SEP	60	IL/UL
C0SEP85.0C/P	C	SEP	85	IQ/UQ	C0SEP63.8CX/PX	CCY	SEP	63 3/4	IZ/UZ
C0SEP90.0C/P	C	SEP	90	IR/UR	C0SEP67.5CX/PX	CCY	SEP	67 1/2	IU/UU

C0OCT65.0C/P	C	OCT	65	JM/VM	C0OCT48.8CX/PX	CCY	OCT	48 3/4	JW/VW
C0OCT70.0C/P	C	OCT	70	JN/VN	C0OCT52.5CX/PX	CCY	OCT	52 1/2	JX/VX
C0OCT75.0C/P	C	OCT	75	JO/VO	C0OCT56.3CX/PX	CCY	OCT	56 1/4	JY/VY
C0OCT80.0C/P	C	OCT	80	JP/VP	C0OCT60.0CX/PX	CCY	OCT	60	JL/VL
C0OCT85.0C/P	C	OCT	85	JQ/VQ	C0OCT63.8CX/PX	CCY	OCT	63 3/4	JZ/VZ
C0DEC40.0C/P	C	DEC	40	LH/XH	C0DEC30.0CX/PX	CCY	DEC	30	LF/XF
C0DEC42.5C/P	C	DEC	42.5	LV/XV	C0DEC31.9CX/PX	CCY	DEC	31 7/8	LQ/XQ
C0DEC45.0C/P	C	DEC	45	LI/XI	C0DEC33.8CX/PX	CCY	DEC	33 3/4	LR/XR
C0DEC47.5C/P	C	DEC	47.5	LW/XW	C0DEC35.6CX/PX	CCY	DEC	35 5/8	LS/XS
C0DEC50.0C/P	C	DEC	50	LJ/XJ	C0DEC37.5CX/PX	CCY	DEC	37 1/2	LT/XT
C0DEC55.0C/P	C	DEC	55	LK/XK	C0DEC41.3CX/PX	CCY	DEC	41 1/4	LA/XA
C0DEC60.0C/P	C	DEC	60	LL/XL	C0DEC45.0CX/PX	CCY	DEC	45	LI/XI
C0DEC65.0C/P	C	DEC	65	LM/XM	C0DEC48.8CX/PX	CCY	DEC	48 3/4	LW/XW
C0DEC70.0C/P	C	DEC	70	LN/XN	C0DEC52.5CX/PX	CCY	DEC	52 1/2	LX/XX
C0DEC75.0C/P	C	DEC	75	LO/XO	C0DEC56.3CX/PX	CCY	DEC	56 1/4	LY/XY
C0DEC80.0C/P	C	DEC	80	LP/XP	C0DEC60.0CX/PX	CCY	DEC	60	LL/XL
C0DEC85.0C/P	C	DEC	85	LQ/XQ	C0DEC63.8CX/PX	CCY	DEC	63 3/4	LZ/XZ
C0DEC90.0C/P	C	DEC	90	LR/XR	C0DEC67.5CX/PX	CCY	DEC	67 1/2	LU/XU
C0DEC95.0C/P	C	DEC	95	LS/XS	C0DEC71.3CX/PX	CCY	DEC	71 1/4	LV/XV
C1JAN35.0C/P	C	JAN	35	AG/MG	C1JAN26.3CX/PX	CCY	JAN	26 1/4	AP/MP
C1JAN40.0C/P	C	JAN	40	AH/MH	C1JAN30.0CX/PX	CCY	JAN	30	AF/MF
C1JAN45.0C/P	C	JAN	45	AI/MI	C1JAN33.8CX/PX	CCY	JAN	33 3/4	AR/MR
C1JAN50.0C/P	C	JAN	50	AJ/MJ	C1JAN37.5CX/PX	CCY	JAN	37 1/2	AT/MT
C1JAN55.0C/P	C	JAN	55	AK/MK	C1JAN41.3CX/PX	CCY	JAN	41 1/4	AA/MA
C1JAN60.0C/P	C	JAN	60	AL/ML	C1JAN45.0CX/PX	CCY	JAN	45	AI/MI
C1JAN65.0C/P	C	JAN	65	AM/MM	C1JAN48.8CX/PX	CCY	JAN	48 3/4	AW/MW
C1JAN70.0C/P	C	JAN	70	AN/MN	C1JAN52.5CX/PX	CCY	JAN	52 1/2	AX/MX
C1JAN75.0C/P	C	JAN	75	AO/MO	C1JAN56.3CX/PX	CCY	JAN	56 1/4	AY/MY
C1JAN80.0C/P	C	JAN	80	AP/MP	C1JAN60.0CX/PX	CCY	JAN	60	AL/ML
C1JAN85.0C/P	C	JAN	85	AQ/MQ	C1JAN63.8CX/PX	CCY	JAN	63 3/4	AZ/MZ
C1JAN90.0C/P	C	JAN	90	AR/MR	C1JAN67.5CX/PX	CCY	JAN	67 1/2	AU/MU
C1MAR60.0C/P	C	MAR	60	CL/OL	C1MAR45.0CX/PX	CCY	MAR	45	CI/OI
C1MAR65.0C/P	C	MAR	65	CM/OM	C1MAR48.8CX/PX	CCY	MAR	48 3/4	CW/OW
C1MAR70.0C/P	C	MAR	70	CN/ON	C1MAR52.5CX/PX	CCY	MAR	52 1/2	CX/OX
C1MAR75.0C/P	C	MAR	75	CO/OO	C1MAR56.3CX/PX	CCY	MAR	56 1/4	CY/OY
C1MAR80.0C/P	C	MAR	80	CP/OP	C1MAR60.0CX/PX	CCY	MAR	60	CL/OL
C1MAR85.0C/P	C	MAR	85	CQ/OQ	C1MAR63.8CX/PX	CCY	MAR	63 3/4	CZ/OZ
C1MAR90.0C/P	C	MAR	90	CR/OR	C1MAR67.5CX/PX	CCY	MAR	67 1/2	CU/OU

Citigroup - 2002 Leap (C/WRV)  
(Before 8/28/2000)  
(100 shrs C)

Citigroup - 2002 Leap (C/YSV)  
(Beginning 8/28/2000)  
(133 shrs C)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
C2JAN30.0C/P	WRV	JAN	30	AF/MF	C2JAN22.5CX/PX	YSV	JAN	22 1/2	AB/MB
C2JAN35.0C/P	WRV	JAN	35	AG/MG	C2JAN26.3CX/PX	YSV	JAN	26 1/4	AP/MP
C2JAN40.0C/P	WRV	JAN	40	AH/MH	C2JAN30.0CX/PX	YSV	JAN	30	AF/MF
C2JAN45.0C/P	WRV	JAN	45	AI/MI	C2JAN33.8CX/PX	YSV	JAN	33 3/4	AR/MR
C2JAN50.0C/P	WRV	JAN	50	AJ/MJ	C2JAN37.5CX/PX	YSV	JAN	37 1/2	AT/MT
C2JAN55.0C/P	WRV	JAN	55	AK/MK	C2JAN41.3CX/PX	YSV	JAN	41 1/4	AA/MA
C2JAN60.0C/P	WRV	JAN	60	AL/ML	C2JAN45.0CX/PX	YSV	JAN	45	AI/MI
C2JAN65.0C/P	WRV	JAN	65	AM/MM	C2JAN48.8CX/PX	YSV	JAN	48 3/4	AW/MW
C2JAN70.0C/P	WRV	JAN	70	AN/MN	C2JAN52.5CX/PX	YSV	JAN	52 1/2	AX/MX
C2JAN80.0C/P	WRV	JAN	80	AP/MP	C2JAN60.0CX/PX	YSV	JAN	60	AL/ML
C2JAN90.0C/P	WRV	JAN	90	AR/MR	C2JAN67.5CX/PX	YSV	JAN	67 1/2	AU/MU

Citigroup - 2003 Leap (C/VRN)  
 (Before 8/28/2000)  
 (100 shrs C)

Citigroup - 2003 Leap (C/OCY)  
 (Beginning 8/28/2000)  
 (133 shrs C)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
C3JAN50.0C/P	VRN	JAN	50	AJ/MJ	C3JAN37.5CX/PX	OCY	JAN	37 1/2	AT/MT
C3JAN55.0C/P	VRN	JAN	55	AK/MK	C3JAN41.3CX/PX	OCY	JAN	41 1/4	AA/MA
C3JAN60.0C/P	VRN	JAN	60	AL/ML	C3JAN45.0CX/PX	OCY	JAN	45	AI/MI
C3JAN65.0C/P	VRN	JAN	65	AM/MM	C3JAN48.8CX/PX	OCY	JAN	48 3/4	AW/MW
C3JAN70.0C/P	VRN	JAN	70	AN/MN	C3JAN52.5CX/PX	OCY	JAN	52 1/2	AX/MX
C3JAN75.0C/P	VRN	JAN	75	AO/MO	C3JAN56.3CX/PX	OCY	JAN	56 1/4	AY/MY
C3JAN80.0C/P	VRN	JAN	80	AP/MP	C3JAN60.0CX/PX	OCY	JAN	60	AL/ML
C3JAN85.0C/P	VRN	JAN	85	AQ/MQ	C3JAN63.8CX/PX	OCY	JAN	63 3/4	AZ/MZ
C3JAN90.0C/P	VRN	JAN	90	AR/MR	C3JAN67.5CX/PX	OCY	JAN	67 1/2	AU/MU
C3JAN95.0C/P	VRN	JAN	95	AS/MS	C3JAN71.3CX/PX	OCY	JAN	71 1/4	AV/MV
C3JAN100.0C/P	VRN	JAN	100	AT/MT	C3JAN75.0CX/PX	OCY	JAN	75	AO/MO

Questions regarding this release may be directed to ISE Market Data control at (212) 897-0252.