



INTERNATIONAL SECURITIES EXCHANGE

## SERIES ADJUSTMENTS - 2002-027

### ONN INFORMATION CIRCULAR # 326

May 28, 2002

**First Data Corp. (FDC)**

**2 For 1 Stock Split**

**Ex-Distribution Date: 6/5/2002**

First Data Corp. (FDC) has declared a 2 For 1 stock split payable to shareholders of record on May 20, 2002. Distribution date for the stock split will be Tuesday, June 4, 2002. Ex-distribution date for the stock split will be Wednesday, June 5, 2002.

#### Contract Adjustments:

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

<b>Adjustment Date:</b>	Effective with exercises of Wednesday, June 5, 2002 and thereafter.
<b>ISE Underlying Symbol(s):</b>	Unchanged - FDC
<b>OPRA Option Symbol(s):</b>	Unchanged - (FDC)
<b>No. of Contracts:</b>	2
<b>Strike Prices:</b>	Reduced by dividing existing strikes by 2 and rounding to the nearest eighth.
<b>Multiplier:</b>	100 (e.g., Premium of 1.00 = \$100)
<b>New Deliverable/Contract:</b>	Unchanged - 100 Shares of First Data Corp.

#### GTC Order Cancellation:

On Tuesday, June 4, 2002, immediately after the ISE close, all resting orders in the FDC 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 150,000 contracts through the November 16, 2002 expiration date at which time it will revert to its standard limit of 75,000 contracts.

#### Adjusted Exercise Prices:

First Data Corp. (FDC)  
(Before 6/5/2002)  
(1 Contract)

First Data Corp. (FDC)  
(Beginning 6/5/2002)  
(2 Contracts)

<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>
FDC2JUN70.0C/P	FDC	JUN	70	FN/RN	FDC2JUN35.0CX/PX	FDC	JUN	35	FG/RG
FDC2JUN75.0C/P	FDC	JUN	75	FO/RO	FDC2JUN37.5CX/PX	FDC	JUN	37 1/2	FU/RU
FDC2JUN80.0C/P	FDC	JUN	80	FP/RP	FDC2JUN40.0CX/PX	FDC	JUN	40	FH/RH
FDC2JUN85.0C/P	FDC	JUN	85	FQ/RQ	FDC2JUN42.5CX/PX	FDC	JUN	42 1/2	FV/RV
FDC2JUN90.0C/P	FDC	JUN	90	FR/RR	FDC2JUN45.0CX/PX	FDC	JUN	45	FI/RI
FDC2JUL70.0C/P	FDC	JUL	70	GN/SN	FDC2JUL35.0CX/PX	FDC	JUL	35	GG/SG

First Data Corp. (FDC)  
 (Before 6/5/2002)  
 (1 Contract)

First Data Corp. (FDC)  
 (Beginning 6/5/2002)  
 (2 Contracts)

<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>
FDC2JUL75.0C/P	FDC	JUL	75	GO/SO	FDC2JUL37.5CX/PX	FDC	JUL	37 1/2	GU/SU
FDC2JUL80.0C/P	FDC	JUL	80	GP/SP	FDC2JUL40.0CX/PX	FDC	JUL	40	GH/SH
FDC2JUL85.0C/P	FDC	JUL	85	GQ/SQ	FDC2JUL42.5CX/PX	FDC	JUL	42 1/2	GV/SV
FDC2JUL90.0C/P	FDC	JUL	90	GR/SR	FDC2JUL45.0CX/PX	FDC	JUL	45	GI/SI
FDC2AUG65.0C/P	FDC	AUG	65	HM/TM	FDC2AUG32.5CX/PX	FDC	AUG	32 1/2	HZ/TZ
FDC2AUG70.0C/P	FDC	AUG	70	HN/TN	FDC2AUG35.0CX/PX	FDC	AUG	35	HG/TG
FDC2AUG75.0C/P	FDC	AUG	75	HO/TO	FDC2AUG37.5CX/PX	FDC	AUG	37 1/2	HU/TU
FDC2AUG80.0C/P	FDC	AUG	80	HP/TP	FDC2AUG40.0CX/PX	FDC	AUG	40	HH/TH
FDC2AUG85.0C/P	FDC	AUG	85	HQ/TQ	FDC2AUG42.5CX/PX	FDC	AUG	42 1/2	HV/TV
FDC2AUG90.0C/P	FDC	AUG	90	HR/TR	FDC2AUG45.0CX/PX	FDC	AUG	45	HI/TI
FDC2AUG95.0C/P	FDC	AUG	95	HS/TS	FDC2AUG47.5CX/PX	FDC	AUG	47 1/2	HW/TW
FDC2AUG100.0C/P	FDC	AUG	100	HT/TT	FDC2AUG50.0CX/PX	FDC	AUG	50	HJ/TJ
FDC2AUG105.0C/P	FDC	AUG	105	HA/TA	FDC2AUG52.5CX/PX	FDC	AUG	52 1/2	HX/TX
FDC2NOV75.0C/P	FDC	NOV	75	KO/WO	FDC2NOV37.5CX/PX	FDC	NOV	37 1/2	KU/WU
FDC2NOV80.0C/P	FDC	NOV	80	KP/WP	FDC2NOV40.0CX/PX	FDC	NOV	40	KH/WH
FDC2NOV85.0C/P	FDC	NOV	85	KQ/WQ	FDC2NOV42.5CX/PX	FDC	NOV	42 1/2	KV/WV
FDC2NOV90.0C/P	FDC	NOV	90	KR/WR	FDC2NOV45.0CX/PX	FDC	NOV	45	KI/WI
FDC2NOV95.0C/P	FDC	NOV	95	KS/WS	FDC2NOV47.5CX/PX	FDC	NOV	47 1/2	KW/WW
FDC2NOV100.0C/P	FDC	NOV	100	KT/WT	FDC2NOV50.0CX/PX	FDC	NOV	50	KJ/WJ
FDC2NOV105.0C/P	FDC	NOV	105	KA/WA	FDC2NOV52.5CX/PX	FDC	NOV	52 1/2	KX/WX

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-0264.