



INTERNATIONAL SECURITIES EXCHANGE

# SERIES ADJUSTMENTS - 2002-030

## ONN INFORMATION CIRCULAR # 330

June 10, 2002

**YUM! Brands Inc. (YUM)**

**2 For 1 Stock Split**

**Ex-Distribution Date: 6/18/2002**

YUM! Brands Inc. (YUM) has declared a 2 For 1 stock split payable to shareholders of record on June 6, 2002. Distribution date for the stock split will be Monday, June 17, 2002. Ex-distribution date for the stock split will be Tuesday, June 18, 2002.

### Contract Adjustments:

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

**Adjustment Date:** Effective with exercises of Tuesday, June 18, 2002 and thereafter.  
**ISE Underlying Symbol(s):** Unchanged - YUM  
**OPRA Option Symbol(s):** Unchanged - (YUM)  
**No. of Contracts:** 2  
**Strike Prices:** Reduced by dividing existing strikes by 2 and rounding to the nearest eighth.  
**Multiplier:** 100 (e.g., Premium of 1.00 = \$100)  
**New Deliverable/Contract:** Unchanged - 100 Shares of YUM! Brands Inc.

### GTC Order Cancellation:

On Monday, June 17, 2002, immediately after the ISE close, all resting orders in the YUM 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 January 18, 2003 expiration date at which time it will revert to its standard limit of 60,000 contracts.

### Adjusted Exercise Prices:

YUM! Brands Inc. (YUM)  
(Before 6/18/2002)  
(1 Contract)

YUM! Brands Inc. (YUM)  
(Beginning 6/18/2002)  
(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>
YUM2JUN50.0C/P	YUM	JUN	50	FJ/RJ	YUM2JUN25.0CX/PX	YUM	JUN	25	FE/RE
YUM2JUN55.0C/P	YUM	JUN	55	FK/RK	YUM2JUN27.5CX/PX	YUM	JUN	27 1/2	FY/RY
YUM2JUN60.0C/P	YUM	JUN	60	FL/RL	YUM2JUN30.0CX/PX	YUM	JUN	30	FF/RF
YUM2JUN65.0C/P	YUM	JUN	65	FM/RM	YUM2JUN32.5CX/PX	YUM	JUN	32 1/2	FZ/RZ
YUM2JUN70.0C/P	YUM	JUN	70	FN/RN	YUM2JUN35.0CX/PX	YUM	JUN	35	FG/RG

YUM! Brands Inc. (YUM)  
 (Before 6/18/2002)  
 (1 Contract)

YUM! Brands Inc. (YUM)  
 (Beginning 6/18/2002)  
 (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>
YUM2JUL40.0C/P	YUM	JUL	40	GH/SH	YUM2JUL20.0CX/PX	YUM	JUL	20	GD/SD
YUM2JUL45.0C/P	YUM	JUL	45	GI/SI	YUM2JUL22.5CX/PX	YUM	JUL	22 1/2	GX/SX
YUM2JUL50.0C/P	YUM	JUL	50	GJ/SJ	YUM2JUL25.0CX/PX	YUM	JUL	25	GE/SE
YUM2JUL55.0C/P	YUM	JUL	55	GK/SK	YUM2JUL27.5CX/PX	YUM	JUL	27 1/2	GY/SY
YUM2JUL60.0C/P	YUM	JUL	60	GL/SL	YUM2JUL30.0CX/PX	YUM	JUL	30	GF/SF
YUM2JUL65.0C/P	YUM	JUL	65	GM/SM	YUM2JUL32.5CX/PX	YUM	JUL	32 1/2	GZ/SZ
YUM2JUL70.0C/P	YUM	JUL	70	GN/SN	YUM2JUL35.0CX/PX	YUM	JUL	35	GG/SG
YUM2OCT45.0C/P	YUM	OCT	45	JI/VI	YUM2OCT22.5CX/PX	YUM	OCT	22 1/2	JX/VX
YUM2OCT50.0C/P	YUM	OCT	50	JJ/VJ	YUM2OCT25.0CX/PX	YUM	OCT	25	JE/VE
YUM2OCT55.0C/P	YUM	OCT	55	JK/VK	YUM2OCT27.5CX/PX	YUM	OCT	27 1/2	JY/VY
YUM2OCT60.0C/P	YUM	OCT	60	JL/VL	YUM2OCT30.0CX/PX	YUM	OCT	30	JF/VF
YUM2OCT65.0C/P	YUM	OCT	65	JM/VM	YUM2OCT32.5CX/PX	YUM	OCT	32 1/2	JZ/VZ
YUM2OCT70.0C/P	YUM	OCT	70	JN/VN	YUM2OCT35.0CX/PX	YUM	OCT	35	JG/VG
YUM3JAN50.0C/P	YUM	JAN	50	AJ/MJ	YUM3JAN25.0CX/PX	YUM	JAN	25	AE/ME
YUM3JAN55.0C/P	YUM	JAN	55	AK/MK	YUM3JAN27.5CX/PX	YUM	JAN	27 1/2	AY/MY
YUM3JAN60.0C/P	YUM	JAN	60	AL/ML	YUM3JAN30.0CX/PX	YUM	JAN	30	AF/MF
YUM3JAN65.0C/P	YUM	JAN	65	AM/MM	YUM3JAN32.5CX/PX	YUM	JAN	32 1/2	AZ/MZ
YUM3JAN70.0C/P	YUM	JAN	70	AN/MN	YUM3JAN35.0CX/PX	YUM	JAN	35	AG/MG

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