



INTERNATIONAL SECURITIES EXCHANGE

# SERIES ADJUSTMENTS - 2004-025

## ONN INFORMATION CIRCULAR # 640

April 27, 2004

### Abbott Laboratories (ABT)

#### Stock Distribution

Ex-Distribution Date: 5/3/2004

Abbott Laboratories (ABT) has declared a distribution of Common Shares of Hospira, Inc. (HSP) to Abbott Laboratories (ABT) Common Shareholders. The distribution ratio is .10 shares of HSP for each ABT Common share. The record date is April 22, 2004. The distribution date is Friday, April 30, 2004. Ex-distribution is May 3, 2004.

### Contract Adjustments:

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

- Adjustment Date:** Effective with exercises of Monday, May 3, 2004 and thereafter.
- ISE Underlying Symbol(s):** ABT becomes AUU
- OPRA Option Symbol(s):** ABT/ZBT/WBT becomes AUU/ZTI/WKP
- No. of Contracts:** Unchanged
- Position/Exercise Limit:** Unchanged 7,5000,000 shares
- Multiplier:** 100 (e.g., Premium of 1.00 = \$100)
- New Deliverable/Contract:** 1) 100 Shares of Abbott Laboratories (ABT)  
2) 10 Shares of Hospira, Inc. (HSP)

### GTC Order Cancellation:

On Friday, April 30, 2004, immediately after the ISE close, all resting orders in the ABT order book will be cancelled.

### Unadjusted New Shares:

New ABT series with a contract unit of 100 shares will be introduced on Tuesday, May 4, 2004. Strike prices and expiration months will be announced on a separate release.

### Adjusted Exercise Prices:

On Monday, May 3, 2004, the ex-distribution date, trading in ABT series will be on an adjusted basis. The strike price adjustments listed below are expected based on the current outstanding series. Any additional ABT series added prior to the ex-date will also be adjusted in the manner outlined below.

Abbott Laboratories (ABT) (Before 5/3/2004) (100 shrs ABT)					Abbott Laboratories (AUU) (Beginning 5/3/2004) (See New Deliverable Above)				
<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>
ABT4MAY30.0C/P	ABT	MAY	30	EF/QF	AUU4MAY30.0CX/PX	AUU	MAY	30	EF/QF
ABT4MAY32.5C/P	ABT	MAY	32 1/2	EZ/QZ	AUU4MAY32.5CX/PX	AUU	MAY	32 1/2	EZ/QZ
ABT4MAY35.0C/P	ABT	MAY	35	EG/QG	AUU4MAY35.0CX/PX	AUU	MAY	35	EG/QG
ABT4MAY37.5C/P	ABT	MAY	37 1/2	EU/QU	AUU4MAY37.5CX/PX	AUU	MAY	37 1/2	EU/QU
ABT4MAY40.0C/P	ABT	MAY	40	EH/QH	AUU4MAY40.0CX/PX	AUU	MAY	40	EH/QH
ABT4MAY42.5C/P	ABT	MAY	42 1/2	EV/QV	AUU4MAY42.5CX/PX	AUU	MAY	42 1/2	EV/QV
ABT4MAY45.0C/P	ABT	MAY	45	EI/QI	AUU4MAY45.0CX/PX	AUU	MAY	45	EI/QI

Abbott Laboratories (ABT)  
 (Before 5/3/2004)  
 (100 shrs ABT)

Abbott Laboratories (AUU)  
 (Beginning 5/3/2004)  
 (See New Deliverable Above)

<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>
ABT4MAY47.5C/P	ABT	MAY	47 1/2	EW/QW	AUU4MAY47.5CX/PX	AUU	MAY	47 1/2	EW/QW
ABT4MAY50.0C/P	ABT	MAY	50	EJ/QJ	AUU4MAY50.0CX/PX	AUU	MAY	50	EJ/QJ
ABT4MAY55.0C/P	ABT	MAY	55	EK/QK	AUU4MAY55.0CX/PX	AUU	MAY	55	EK/QK
ABT4MAY60.0C/P	ABT	MAY	60	EL/QL	AUU4MAY60.0CX/PX	AUU	MAY	60	EL/QL
ABT4MAY65.0C/P	ABT	MAY	65	EM/QM	AUU4MAY65.0CX/PX	AUU	MAY	65	EM/QM
ABT4MAY70.0C/P	ABT	MAY	70	EN/QN	AUU4MAY70.0CX/PX	AUU	MAY	70	EN/QN
ABT4JUN27.5C/P	ABT	JUN	27 1/2	FY/RY	AUU4JUN27.5CX/PX	AUU	JUN	27 1/2	FY/RY
ABT4JUN30.0C/P	ABT	JUN	30	FF/RF	AUU4JUN30.0CX/PX	AUU	JUN	30	FF/RF
ABT4JUN32.5C/P	ABT	JUN	32 1/2	FZ/RZ	AUU4JUN32.5CX/PX	AUU	JUN	32 1/2	FZ/RZ
ABT4JUN35.0C/P	ABT	JUN	35	FG/RG	AUU4JUN35.0CX/PX	AUU	JUN	35	FG/RG
ABT4JUN37.5C/P	ABT	JUN	37 1/2	FU/RU	AUU4JUN37.5CX/PX	AUU	JUN	37 1/2	FU/RU
ABT4JUN40.0C/P	ABT	JUN	40	FH/RH	AUU4JUN40.0CX/PX	AUU	JUN	40	FH/RH
ABT4JUN42.5C/P	ABT	JUN	42 1/2	FV/RV	AUU4JUN42.5CX/PX	AUU	JUN	42 1/2	FV/RV
ABT4JUN45.0C/P	ABT	JUN	45	FI/RI	AUU4JUN45.0CX/PX	AUU	JUN	45	FI/RI
ABT4JUN47.5C/P	ABT	JUN	47 1/2	FW/RW	AUU4JUN47.5CX/PX	AUU	JUN	47 1/2	FW/RW
ABT4JUN50.0C/P	ABT	JUN	50	FJ/RJ	AUU4JUN50.0CX/PX	AUU	JUN	50	FJ/RJ
ABT4JUN55.0C/P	ABT	JUN	55	FK/RK	AUU4JUN55.0CX/PX	AUU	JUN	55	FK/RK
ABT4JUN60.0C/P	ABT	JUN	60	FL/RL	AUU4JUN60.0CX/PX	AUU	JUN	60	FL/RL
ABT4JUN65.0C/P	ABT	JUN	65	FM/RM	AUU4JUN65.0CX/PX	AUU	JUN	65	FM/RM
ABT4JUN70.0C/P	ABT	JUN	70	FN/RN	AUU4JUN70.0CX/PX	AUU	JUN	70	FN/RN
ABT4AUG30.0C/P	ABT	AUG	30	HF/TF	AUU4AUG30.0CX/PX	AUU	AUG	30	HF/TF
ABT4AUG32.5C/P	ABT	AUG	32 1/2	HZ/TZ	AUU4AUG32.5CX/PX	AUU	AUG	32 1/2	HZ/TZ
ABT4AUG35.0C/P	ABT	AUG	35	HG/TG	AUU4AUG35.0CX/PX	AUU	AUG	35	HG/TG
ABT4AUG37.5C/P	ABT	AUG	37 1/2	HU/TU	AUU4AUG37.5CX/PX	AUU	AUG	37 1/2	HU/TU
ABT4AUG40.0C/P	ABT	AUG	40	HH/TH	AUU4AUG40.0CX/PX	AUU	AUG	40	HH/TH
ABT4AUG42.5C/P	ABT	AUG	42 1/2	HV/TV	AUU4AUG42.5CX/PX	AUU	AUG	42 1/2	HV/TV
ABT4AUG45.0C/P	ABT	AUG	45	HI/TI	AUU4AUG45.0CX/PX	AUU	AUG	45	HI/TI
ABT4AUG47.5C/P	ABT	AUG	47 1/2	HW/TW	AUU4AUG47.5CX/PX	AUU	AUG	47 1/2	HW/TW
ABT4AUG50.0C/P	ABT	AUG	50	HJ/TJ	AUU4AUG50.0CX/PX	AUU	AUG	50	HJ/TJ
ABT4AUG55.0C/P	ABT	AUG	55	HK/TK	AUU4AUG55.0CX/PX	AUU	AUG	55	HK/TK
ABT4AUG60.0C/P	ABT	AUG	60	HL/TL	AUU4AUG60.0CX/PX	AUU	AUG	60	HL/TL
ABT4AUG65.0C/P	ABT	AUG	65	HM/TM	AUU4AUG65.0CX/PX	AUU	AUG	65	HM/TM
ABT4AUG70.0C/P	ABT	AUG	70	HN/TN	AUU4AUG70.0CX/PX	AUU	AUG	70	HN/TN
ABT4NOV25.0C/P	ABT	NOV	25	KE/WE	AUU4NOV25.0CX/PX	AUU	NOV	25	KE/WE
ABT4NOV27.5C/P	ABT	NOV	27 1/2	KY/WY	AUU4NOV27.5CX/PX	AUU	NOV	27 1/2	KY/WY
ABT4NOV30.0C/P	ABT	NOV	30	KF/WF	AUU4NOV30.0CX/PX	AUU	NOV	30	KF/WF
ABT4NOV32.5C/P	ABT	NOV	32 1/2	KZ/WZ	AUU4NOV32.5CX/PX	AUU	NOV	32 1/2	KZ/WZ
ABT4NOV35.0C/P	ABT	NOV	35	KG/WG	AUU4NOV35.0CX/PX	AUU	NOV	35	KG/WG
ABT4NOV37.5C/P	ABT	NOV	37 1/2	KU/WU	AUU4NOV37.5CX/PX	AUU	NOV	37 1/2	KU/WU
ABT4NOV40.0C/P	ABT	NOV	40	KH/WH	AUU4NOV40.0CX/PX	AUU	NOV	40	KH/WH
ABT4NOV42.5C/P	ABT	NOV	42 1/2	KV/WV	AUU4NOV42.5CX/PX	AUU	NOV	42 1/2	KV/WV
ABT4NOV45.0C/P	ABT	NOV	45	KI/WI	AUU4NOV45.0CX/PX	AUU	NOV	45	KI/WI
ABT4NOV47.5C/P	ABT	NOV	47 1/2	KW/WW	AUU4NOV47.5CX/PX	AUU	NOV	47 1/2	KW/WW
ABT4NOV50.0C/P	ABT	NOV	50	KJ/WJ	AUU4NOV50.0CX/PX	AUU	NOV	50	KJ/WJ
ABT4NOV55.0C/P	ABT	NOV	55	KK/WK	AUU4NOV55.0CX/PX	AUU	NOV	55	KK/WK
ABT4NOV60.0C/P	ABT	NOV	60	KL/WL	AUU4NOV60.0CX/PX	AUU	NOV	60	KL/WL
ABT4NOV65.0C/P	ABT	NOV	65	KM/WM	AUU4NOV65.0CX/PX	AUU	NOV	65	KM/WM
ABT4NOV70.0C/P	ABT	NOV	70	KN/WN	AUU4NOV70.0CX/PX	AUU	NOV	70	KN/WN

Abbott Labs. - 2005 Leap (ABT/ZBT)  
 (Before 5/3/2004)  
 (100 shrs ABT)

Abbott Labs. - 2005 Leap (ABT/ZTI)  
 (Beginning 5/3/2004)  
 (See New Deliverable Above)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
ABT5JAN20.0C/P	ZBT	JAN	20	AD/MD
ABT5JAN25.0C/P	ZBT	JAN	25	AE/ME
ABT5JAN30.0C/P	ZBT	JAN	30	AF/MF
ABT5JAN35.0C/P	ZBT	JAN	35	AG/MG
ABT5JAN40.0C/P	ZBT	JAN	40	AH/MH
ABT5JAN45.0C/P	ZBT	JAN	45	AI/MI
ABT5JAN50.0C/P	ZBT	JAN	50	AJ/MJ
ABT5JAN55.0C/P	ZBT	JAN	55	AK/MK
ABT5JAN60.0C/P	ZBT	JAN	60	AL/ML

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
AUU5JAN20.0CX/PX	ZTI	JAN	20	AD/MD
AUU5JAN25.0CX/PX	ZTI	JAN	25	AE/ME
AUU5JAN30.0CX/PX	ZTI	JAN	30	AF/MF
AUU5JAN35.0CX/PX	ZTI	JAN	35	AG/MG
AUU5JAN40.0CX/PX	ZTI	JAN	40	AH/MH
AUU5JAN45.0CX/PX	ZTI	JAN	45	AI/MI
AUU5JAN50.0CX/PX	ZTI	JAN	50	AJ/MJ
AUU5JAN55.0CX/PX	ZTI	JAN	55	AK/MK
AUU5JAN60.0CX/PX	ZTI	JAN	60	AL/ML

Abbott Labs. - 2006 Leap (ABT/WBT)  
 (Before 5/3/2004)  
 (100 shrs ABT)

Abbott Labs. - 2006 Leap (ABT/WKP)  
 (Beginning 5/3/2004)  
 (See New Deliverable Above)

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
ABT6JAN20.0C/P	WBT	JAN	20	AD/MD
ABT6JAN30.0C/P	WBT	JAN	30	AF/MF
ABT6JAN40.0C/P	WBT	JAN	40	AH/MH
ABT6JAN45.0C/P	WBT	JAN	45	AI/MI
ABT6JAN50.0C/P	WBT	JAN	50	AJ/MJ
ABT6JAN60.0C/P	WBT	JAN	60	AL/ML

<u>ISE Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
AUU6JAN20.0CX/PX	WKP	JAN	20	AD/MD
AUU6JAN30.0CX/PX	WKP	JAN	30	AF/MF
AUU6JAN40.0CX/PX	WKP	JAN	40	AH/MH
AUU6JAN45.0CX/PX	WKP	JAN	45	AI/MI
AUU6JAN50.0CX/PX	WKP	JAN	50	AJ/MJ
AUU6JAN60.0CX/PX	WKP	JAN	60	AL/ML

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