



INTERNATIONAL SECURITIES EXCHANGE

SERIES ADJUSTMENTS - 2004-064

ONN INFORMATION CIRCULAR # 720

August 10, 2004

QualComm, Inc. (QCOM)

2 For 1 Stock Split

Ex-Distribution Date: 8/16/2004

QualComm, Inc. (QAQ/QCOM) has declared a 2 For 1 stock split payable to shareholders of record on July 23, 2004. Distribution date for the stock split will be Friday, August 13, 2004. Ex-distribution date for the stock split will be Monday, August 16, 2004.

Contract Adjustments:

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

Adjustment Date: Effective with exercises of Monday, August 16, 2004 and thereafter.
ISE Underlying Symbol(s): Unchanged - QCOM
OPRA Option Symbol(s): Unchanged - (AAF/AAO/AAW/AUA/WLU/VLM)
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 QualComm, Inc.

GTC Order Cancellation:

On Friday, August 13, 2004, immediately after the ISE close, all resting orders in the QCOM 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 15,000,000 Shares through the January 20, 2007 expiration date at which time it will revert to its standard limit of 7,500,000 Shares.

Adjusted Exercise Prices:

QualComm, Inc. (QCOM/AAF/AAO/AAW/AUA)
(Before 8/16/2004)
(1 Contract)

QualComm, Inc. (QCOM/AAF/AAO/AAW/AUA)
(Beginning 8/16/2004)
(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> |
|-------------------|-------------|--------------|---------------|-------------------|-------------------|-------------|--------------|---------------|-------------------|
| QCOM4AUG42.5C/P | AAO | AUG | 42 1/2 | HV/TV | QCOM4AUG21.3CX/PX | AAO | AUG | 21 1/4 | HR/TR |
| QCOM4AUG45.0C/P | AAO | AUG | 45 | HI/TI | QCOM4AUG22.5CX/PX | AAO | AUG | 22 1/2 | HS/TS |
| QCOM4AUG47.5C/P | AAO | AUG | 47 1/2 | HW/TW | QCOM4AUG23.8CX/PX | AAO | AUG | 23 3/4 | HT/TT |
| QCOM4AUG50.0C/P | AAO | AUG | 50 | HJ/TJ | QCOM4AUG25.0CX/PX | AAO | AUG | 25 | HE/TE |
| QCOM4AUG55.0C/P | AAO | AUG | 55 | HK/TK | QCOM4AUG27.5CX/PX | AAO | AUG | 27 1/2 | HY/TY |
| QCOM4AUG60.0C/P | AAO | AUG | 60 | HL/TL | QCOM4AUG30.0CX/PX | AAO | AUG | 30 | HF/TF |
| QCOM4AUG65.0C/P | AAO | AUG | 65 | HM/TM | QCOM4AUG32.5CX/PX | AAO | AUG | 32 1/2 | HZ/TZ |
| QCOM4AUG70.0C/P | AAO | AUG | 70 | HN/TN | QCOM4AUG35.0CX/PX | AAO | AUG | 35 | HG/TG |
| QCOM4AUG75.0C/P | AAO | AUG | 75 | HO/TO | QCOM4AUG37.5CX/PX | AAO | AUG | 37 1/2 | HU/TU |
| QCOM4AUG80.0C/P | AAO | AUG | 80 | HP/TP | QCOM4AUG40.0CX/PX | AAO | AUG | 40 | HH/TH |
| QCOM4AUG85.0C/P | AAO | AUG | 85 | HQ/TQ | QCOM4AUG42.5CX/PX | AAO | AUG | 42 1/2 | HV/TV |
| QCOM4AUG90.0C/P | AAO | AUG | 90 | HR/TR | QCOM4AUG45.0CX/PX | AAO | AUG | 45 | HI/TI |
| QCOM4AUG95.0C/P | AAO | AUG | 95 | HS/TS | QCOM4AUG47.5CX/PX | AAO | AUG | 47 1/2 | HW/TW |
| QCOM4AUG100.0C/P | AAO | AUG | 100 | HT/TT | QCOM4AUG50.0CX/PX | AAO | AUG | 50 | HJ/TJ |

QualComm, Inc. (QCOM/AAF/AAO/AAW/AUA)
 (Before 8/16/2004)
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| <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> |
|-------------------|-------------|--------------|---------------|-------------------|-------------------|-------------|--------------|---------------|-------------------|
| QCOM4SEP42.5C/P | AAO | SEP | 42 1/2 | IV/UV | QCOM4SEP21.3CX/PX | AAO | SEP | 21 1/4 | IR/UR |
| QCOM4SEP45.0C/P | AAO | SEP | 45 | II/UI | QCOM4SEP22.5CX/PX | AAO | SEP | 22 1/2 | IS/US |
| QCOM4SEP47.5C/P | AAO | SEP | 47 1/2 | IW/UW | QCOM4SEP23.8CX/PX | AAO | SEP | 23 3/4 | IT/UT |
| QCOM4SEP50.0C/P | AAO | SEP | 50 | IJ/UJ | QCOM4SEP25.0CX/PX | AAO | SEP | 25 | IE/UE |
| QCOM4SEP55.0C/P | AAO | SEP | 55 | IK/UK | QCOM4SEP27.5CX/PX | AAO | SEP | 27 1/2 | IY/UY |
| QCOM4SEP60.0C/P | AAO | SEP | 60 | IL/UL | QCOM4SEP30.0CX/PX | AAO | SEP | 30 | IF/UF |
| QCOM4SEP65.0C/P | AAO | SEP | 65 | IM/UM | QCOM4SEP32.5CX/PX | AAO | SEP | 32 1/2 | IZ/UZ |
| QCOM4SEP70.0C/P | AAO | SEP | 70 | IN/UN | QCOM4SEP35.0CX/PX | AAO | SEP | 35 | IG/UG |
| QCOM4SEP75.0C/P | AAO | SEP | 75 | IO/UO | QCOM4SEP37.5CX/PX | AAO | SEP | 37 1/2 | IU/UU |
| QCOM4SEP80.0C/P | AAO | SEP | 80 | IP/UP | QCOM4SEP40.0CX/PX | AAO | SEP | 40 | IH/UH |
| QCOM4SEP85.0C/P | AAO | SEP | 85 | IQ/UQ | QCOM4SEP42.5CX/PX | AAO | SEP | 42 1/2 | IV/UV |
| QCOM4SEP90.0C/P | AAO | SEP | 90 | IR/UR | QCOM4SEP45.0CX/PX | AAO | SEP | 45 | II/UI |
| QCOM4SEP95.0C/P | AAO | SEP | 95 | IS/US | QCOM4SEP47.5CX/PX | AAO | SEP | 47 1/2 | IW/UW |
| QCOM4SEP100.0C/P | AAO | SEP | 100 | IT/UT | QCOM4SEP50.0CX/PX | AAO | SEP | 50 | IJ/UJ |
| QCOM4SEP105.0C/P | AAO | SEP | 105 | IA/UA | QCOM4SEP52.5CX/PX | AAO | SEP | 52 1/2 | IX/UX |
| | | | | | | | | | |
| QCOM4OCT42.5C/P | AAO | OCT | 42 1/2 | JV/VV | QCOM4OCT21.3CX/PX | AAO | OCT | 21 1/4 | JR/VR |
| QCOM4OCT45.0C/P | AAO | OCT | 45 | JI/VI | QCOM4OCT22.5CX/PX | AAO | OCT | 22 1/2 | JS/VS |
| QCOM4OCT47.5C/P | AAO | OCT | 47 1/2 | JW/VW | QCOM4OCT23.8CX/PX | AAO | OCT | 23 3/4 | JT/VT |
| QCOM4OCT50.0C/P | AAO | OCT | 50 | JJ/VJ | QCOM4OCT25.0CX/PX | AAO | OCT | 25 | JE/VE |
| QCOM4OCT55.0C/P | AAO | OCT | 55 | JK/VK | QCOM4OCT27.5CX/PX | AAO | OCT | 27 1/2 | JY/VY |
| QCOM4OCT60.0C/P | AAO | OCT | 60 | JL/VL | QCOM4OCT30.0CX/PX | AAO | OCT | 30 | JF/VF |
| QCOM4OCT65.0C/P | AAO | OCT | 65 | JM/VM | QCOM4OCT32.5CX/PX | AAO | OCT | 32 1/2 | JZ/VZ |
| QCOM4OCT70.0C/P | AAO | OCT | 70 | JN/VN | QCOM4OCT35.0CX/PX | AAO | OCT | 35 | JG/VG |
| QCOM4OCT75.0C/P | AAO | OCT | 75 | JO/VO | QCOM4OCT37.5CX/PX | AAO | OCT | 37 1/2 | JU/VU |
| QCOM4OCT80.0C/P | AAO | OCT | 80 | JP/VP | QCOM4OCT40.0CX/PX | AAO | OCT | 40 | JH/VH |
| QCOM4OCT85.0C/P | AAO | OCT | 85 | JQ/VQ | QCOM4OCT42.5CX/PX | AAO | OCT | 42 1/2 | JV/VV |
| QCOM4OCT90.0C/P | AAO | OCT | 90 | JR/VR | QCOM4OCT45.0CX/PX | AAO | OCT | 45 | JI/VI |
| QCOM4OCT95.0C/P | AAO | OCT | 95 | JS/VS | QCOM4OCT47.5CX/PX | AAO | OCT | 47 1/2 | JW/VW |
| QCOM4OCT100.0C/P | AAO | OCT | 100 | JT/VT | QCOM4OCT50.0CX/PX | AAO | OCT | 50 | JJ/VJ |
| | | | | | | | | | |
| QCOM4OCT40.0C/P | AAW | OCT | 40 | JH/VH | QCOM4OCT20.0CX/PX | AAW | OCT | 20 | JD/VD |
| | | | | | | | | | |
| QCOM5JAN45.0C/P | AAO | JAN | 45 | AI/MI | QCOM5JAN22.5CX/PX | AAO | JAN | 22 1/2 | AS/MS |
| QCOM5JAN50.0C/P | AAO | JAN | 50 | AJ/MJ | QCOM5JAN25.0CX/PX | AAO | JAN | 25 | AE/ME |
| QCOM5JAN55.0C/P | AAO | JAN | 55 | AK/MK | QCOM5JAN27.5CX/PX | AAO | JAN | 27 1/2 | AY/MY |
| QCOM5JAN60.0C/P | AAO | JAN | 60 | AL/ML | QCOM5JAN30.0CX/PX | AAO | JAN | 30 | AF/MF |
| QCOM5JAN65.0C/P | AAO | JAN | 65 | AM/MM | QCOM5JAN32.5CX/PX | AAO | JAN | 32 1/2 | AZ/MZ |
| QCOM5JAN70.0C/P | AAO | JAN | 70 | AN/MN | QCOM5JAN35.0CX/PX | AAO | JAN | 35 | AG/MG |
| QCOM5JAN75.0C/P | AAO | JAN | 75 | AO/MO | QCOM5JAN37.5CX/PX | AAO | JAN | 37 1/2 | AU/MU |
| QCOM5JAN80.0C/P | AAO | JAN | 80 | AP/MP | QCOM5JAN40.0CX/PX | AAO | JAN | 40 | AH/MH |
| QCOM5JAN85.0C/P | AAO | JAN | 85 | AQ/MQ | QCOM5JAN42.5CX/PX | AAO | JAN | 42 1/2 | AV/MV |
| QCOM5JAN90.0C/P | AAO | JAN | 90 | AR/MR | QCOM5JAN45.0CX/PX | AAO | JAN | 45 | AI/MI |
| QCOM5JAN95.0C/P | AAO | JAN | 95 | AS/MS | QCOM5JAN47.5CX/PX | AAO | JAN | 47 1/2 | AW/MW |
| QCOM5JAN100.0C/P | AAO | JAN | 100 | AT/MT | QCOM5JAN50.0CX/PX | AAO | JAN | 50 | AJ/MJ |

QualComm, Inc. (QCOM/AAF/AAO/AAW/AUA)
(Before 8/16/2004)
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| <u>ISE Series</u> | <u>OPRA</u> | <u>Month</u> | <u>Strike</u> | <u>Calls/Puts</u> |
|-------------------|-------------|--------------|---------------|-------------------|
| QCOM5JAN10.0C/P | AAW | JAN | 10 | AB/MB |
| QCOM5JAN15.0C/P | AAW | JAN | 15 | AC/MC |
| QCOM5JAN20.0C/P | AAW | JAN | 20 | AD/MD |
| QCOM5JAN25.0C/P | AAW | JAN | 25 | AE/ME |
| QCOM5JAN30.0C/P | AAW | JAN | 30 | AF/MF |
| QCOM5JAN35.0C/P | AAW | JAN | 35 | AG/MG |
| QCOM5JAN40.0C/P | AAW | JAN | 40 | AH/MH |

QualComm, Inc. - 2006 Leap (QCOM/WLU)
(Before 8/16/2004)
(1 Contract)

| <u>ISE Series</u> | <u>OPRA</u> | <u>Month</u> | <u>Strike</u> | <u>Calls/Puts</u> |
|-------------------|-------------|--------------|---------------|-------------------|
| QCOM6JAN20.0C/P | WLU | JAN | 20 | AD/MD |
| QCOM6JAN25.0C/P | WLU | JAN | 25 | AE/ME |
| QCOM6JAN30.0C/P | WLU | JAN | 30 | AF/MF |
| QCOM6JAN35.0C/P | WLU | JAN | 35 | AG/MG |
| QCOM6JAN40.0C/P | WLU | JAN | 40 | AH/MH |
| QCOM6JAN45.0C/P | WLU | JAN | 45 | AI/MI |
| QCOM6JAN50.0C/P | WLU | JAN | 50 | AJ/MJ |
| QCOM6JAN55.0C/P | WLU | JAN | 55 | AK/MK |
| QCOM6JAN60.0C/P | WLU | JAN | 60 | AL/ML |
| QCOM6JAN65.0C/P | WLU | JAN | 65 | AM/MM |
| QCOM6JAN70.0C/P | WLU | JAN | 70 | AN/MN |
| QCOM6JAN75.0C/P | WLU | JAN | 75 | AO/MO |
| QCOM6JAN80.0C/P | WLU | JAN | 80 | AP/MP |
| QCOM6JAN85.0C/P | WLU | JAN | 85 | AQ/MQ |
| QCOM6JAN90.0C/P | WLU | JAN | 90 | AR/MR |
| QCOM6JAN100.0C/P | WLU | JAN | 100 | AT/MT |
| QCOM6JAN110.0C/P | WLU | JAN | 110 | AB/MB |

QualComm, Inc. - 2007 Leap (QCOM/VLM)
(Before 8/16/2004)
(1 Contract)

| <u>ISE Series</u> | <u>OPRA</u> | <u>Month</u> | <u>Strike</u> | <u>Calls/Puts</u> |
|-------------------|-------------|--------------|---------------|-------------------|
| QCOM7JAN50.0C/P | VLM | JAN | 50 | AJ/MJ |
| QCOM7JAN55.0C/P | VLM | JAN | 55 | AK/MK |
| QCOM7JAN60.0C/P | VLM | JAN | 60 | AL/ML |
| QCOM7JAN65.0C/P | VLM | JAN | 65 | AM/MM |
| QCOM7JAN70.0C/P | VLM | JAN | 70 | AN/MN |
| QCOM7JAN75.0C/P | VLM | JAN | 75 | AO/MO |
| QCOM7JAN80.0C/P | VLM | JAN | 80 | AP/MP |
| QCOM7JAN90.0C/P | VLM | JAN | 90 | AR/MR |
| QCOM7JAN100.0C/P | VLM | JAN | 100 | AT/MT |
| QCOM7JAN110.0C/P | VLM | JAN | 110 | AB/MB |

QualComm, Inc. (QCOM/AAF/AAO/AAW/AUA)
(Beginning 8/16/2004)
(2 Contracts)

| <u>ISE Series</u> | <u>OPRA</u> | <u>Month</u> | <u>Strike</u> | <u>Calls/Puts</u> |
|-------------------|-------------|--------------|---------------|-------------------|
| QCOM5JAN5.0CX/PX | AAW | JAN | 5 | AA/MA |
| QCOM5JAN7.5CX/PX | AAW | JAN | 7 1/2 | AO/MO |
| QCOM5JAN10.0CX/PX | AAW | JAN | 10 | AB/MB |
| QCOM5JAN12.5CX/PX | AAW | JAN | 12 1/2 | AP/MP |
| QCOM5JAN15.0CX/PX | AAW | JAN | 15 | AC/MC |
| QCOM5JAN17.5CX/PX | AAW | JAN | 17 1/2 | AQ/MQ |
| QCOM5JAN20.0CX/PX | AAW | JAN | 20 | AD/MD |

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| QCOM6JAN10.0CX/PX | WLU | JAN | 10 | AB/MB |
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| QCOM6JAN17.5CX/PX | WLU | JAN | 17 1/2 | AQ/MQ |
| QCOM6JAN20.0CX/PX | WLU | JAN | 20 | AD/MD |
| QCOM6JAN22.5CX/PX | WLU | JAN | 22 1/2 | AS/MS |
| QCOM6JAN25.0CX/PX | WLU | JAN | 25 | AE/ME |
| QCOM6JAN27.5CX/PX | WLU | JAN | 27 1/2 | AY/MY |
| QCOM6JAN30.0CX/PX | WLU | JAN | 30 | AF/MF |
| QCOM6JAN32.5CX/PX | WLU | JAN | 32 1/2 | AZ/MZ |
| QCOM6JAN35.0CX/PX | WLU | JAN | 35 | AG/MG |
| QCOM6JAN37.5CX/PX | WLU | JAN | 37 1/2 | AU/MU |
| QCOM6JAN40.0CX/PX | WLU | JAN | 40 | AH/MH |
| QCOM6JAN42.5CX/PX | WLU | JAN | 42 1/2 | AV/MV |
| QCOM6JAN45.0CX/PX | WLU | JAN | 45 | AI/MI |
| QCOM6JAN50.0CX/PX | WLU | JAN | 50 | AJ/MJ |
| QCOM6JAN55.0CX/PX | WLU | JAN | 55 | AK/MK |

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| QCOM7JAN27.5CX/PX | VLM | JAN | 27 1/2 | AY/MY |
| QCOM7JAN30.0CX/PX | VLM | JAN | 30 | AF/MF |
| QCOM7JAN32.5CX/PX | VLM | JAN | 32 1/2 | AZ/MZ |
| QCOM7JAN35.0CX/PX | VLM | JAN | 35 | AG/MG |
| QCOM7JAN37.5CX/PX | VLM | JAN | 37 1/2 | AU/MU |
| QCOM7JAN40.0CX/PX | VLM | JAN | 40 | AH/MH |
| QCOM7JAN45.0CX/PX | VLM | JAN | 45 | AI/MI |
| QCOM7JAN50.0CX/PX | VLM | JAN | 50 | AJ/MJ |
| QCOM7JAN55.0CX/PX | VLM | JAN | 55 | AK/MK |

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