Edgar Filing: PEPSICO INC - Form 4

PEPSICO I Form 4	NC											
July 29, 20	16											
FORM	Л 4	~~.~~~~							OMB AP	PROVAL		
	UNITED	STATES		RITIES . Ashingtor				OMMISSION	OMB Number:	3235-0287		
Check this box			~~~			~-			Expires:	January 31, 2005		
subject to Section 16. Form 4 or					I BENEI RITIES	ERSHIP OF	Estimated average burden hours per response (
Form 5 obligati may con <i>See</i> Inst 1(b).	ons ntinue. Section 17((a) of the P	ublic U	Jtility Ho	lding Co	mpar	•	Act of 1934, 1935 or Section				
(Print or Type	Responses)											
1. Name and Khan Meh	Address of Reporting mood		Symbol	er Name an CO INC		r Trad		5. Relationship of F Issuer	Reporting Perso	on(s) to		
				of Earliest 7				(Check	(Check all applicable)			
				/Day/Year) 2016				Director 10% Owner X Officer (give title Other (specify below) Vice Chair,EVP,CSO,Global R&D				
				onth/Day/Year) Ap				Individual or Joint/Group Filing(Check pplicable Line)				
PURCHAS	SE, NY 10577						-	_X_ Form filed by Or Form filed by Mc Person				
(City)	(State)	(Zip)	Tal	ble I - Non-	Derivative	e Secu	rities Acqu	ired, Disposed of,	or Beneficiall	y Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	nsaction Date 2A. Deemed			4. Securit orDisposed (Instr. 3, 4	of (D))	r 5. Amount of Securities Beneficially Owned Following Reported Transaction(s)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
				Code V	Amount	or (D)	Price	(Instr. 3 and 4)	(Instr. 4)			
PepsiCo, Inc. Common Stock	07/28/2016			М	30,137	A	\$ 68.75	164,464.06	D			
PepsiCo, Inc. Common Stock	07/28/2016			S	30,137 (1)	D	\$ 107.242:	5 134,327.06	D			
PepsiCo, Inc. Common Stock	07/28/2016			S	21,000 (2)	D	\$ 107.3804	4 113,327.06	D			

PepsiCo,							
Inc.						184.4534 (<u>3</u>) I	401(k)
Common						101.1551 1	401(K)
Stock							
Reminder: R	eport on a sepa	rate line for each class	s of securities benefic	ially owned	d directly or indi	rectly.	
				informa required	tion contained I to respond u s a currently v	to the collection of I in this form are not nless the form alid OMB control	SEC 1474 (9-02)
			ive Securities Acqui its, calls, warrants, c	· •	<i>,</i>	·	
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. Number of orDerivative Securities Acquired (A) or Disposed of	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)

			Code	V (A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Employee Stock Option (right to buy)	\$ 68.75	07/28/2016	М		30,137	02/01/2011	01/31/2018	PepsiCo, Inc. Common Stock	30,137

(D) (Instr. 3, 4, and 5)

Reporting Owners

Security

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
Khan Mehmood 700 ANDERSON HILL ROAD PURCHASE, NY 10577			Vice Chair, EVP, CSO, Global R&D				
Signatures							
/s/ Cynthia A. Nastanski, Atty-in-Fact		07/29/2016					
**Signature of Reporting Person		Date					

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

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The shares with respect to this transaction were sold at prices ranging from \$107.1810 and \$107.3520, a portion of which were sold to cover option costs, taxes and broker commissions. Upon request, the reporting person will provide to the Securities and Exchange

(1) Cover option costs, taxes and broker commissions. Upon request, the reporting person will provide to the Securities and Exchange Commission staff, the Company, or a security holder of the Company, full information regarding the number of shares sold at each separate price.

The shares with respect to this transaction were sold at prices ranging from \$107.1900 and \$107.5400, a portion of which were sold to(2) cover broker commissions. Upon request, the reporting person will provide to the Securities and Exchange Commission staff, the Company, or a security holder of the Company, full information regarding the number of shares sold at each separate price.

(3) Reflects the number of shares held under the reporting person's account in the PepsiCo Savings Plan as of July 28, 2016.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.