

Cash Dividend

December 12, 2017

Exchange/Memo ID: 204213

ONN / OCC ID: 42288



PACCAR INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/13/2017

DESCRIPTION:

PACCAR Inc. (PCAR) has announced a Special Cash Dividend of \$1.20 per PCAR Common Share. The record date is December 14, 2017; the payable date is January 4, 2018. The ex-distribution date for this distribution will be December 13, 2017.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 13, 2017

Option Symbol: PCAR remains PCAR

Underlying Security: PCAR remains PCAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PACCAR Inc. (PCAR) Common Shares

Adjustment Date: December 13, 2017

Option Symbol: 2PCAR remains 2PCAR

Underlying Security: PCAR remains PCAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract:

Pricing Considerations:

Additional Exchange Info:

On Tuesday, December 12, 2017, immediately after the BOX close, all resting orders for PCAR in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PCAR	C/P	55.00	12/15/2017	PCAR	C/P	53.80	12/15/2017
PCAR	C/P	60.00	12/15/2017	PCAR	C/P	58.80	12/15/2017
PCAR	C/P	65.00	12/15/2017	PCAR	C/P	63.80	12/15/2017
PCAR	C/P	67.50	12/15/2017	PCAR	C/P	66.30	12/15/2017
PCAR	C/P	70.00	12/15/2017	PCAR	C/P	68.80	12/15/2017
PCAR	C/P	72.50	12/15/2017	PCAR	C/P	71.30	12/15/2017

C/P

75.00

12/15/2017

PCAR

C/P

73.80

12/15/2017

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PCAR	C/P	77.50	12/15/2017	PCAR	C/P	76.30	12/15/2017
PCAR	C/P	80.00	12/15/2017	PCAR	C/P	78.80	12/15/2017
PCAR	C/P	82.50	12/15/2017	PCAR	C/P	81.30	12/15/2017
PCAR	C/P	85.00	12/15/2017	PCAR	C/P	83.80	12/15/2017
PCAR	C/P	90.00	12/15/2017	PCAR	C/P	88.80	12/15/2017
PCAR	C/P	95.00	12/15/2017	PCAR	C/P	93.80	12/15/2017
PCAR	C/P	100.00	12/15/2017	PCAR	C/P	98.80	12/15/2017
PCAR	C/P	105.00	12/15/2017	PCAR	C/P	103.80	12/15/2017
PCAR	C/P	29.40	01/19/2018	PCAR	C/P	28.20	01/19/2018
PCAR	C/P	31.90	01/19/2018	PCAR	C/P	30.70	01/19/2018
PCAR	C/P	34.40	01/19/2018	PCAR	C/P	33.20	01/19/2018
PCAR	C/P	36.90	01/19/2018	PCAR	C/P	35.70	01/19/2018
PCAR	C/P	39.40	01/19/2018	PCAR	C/P	38.20	01/19/2018
PCAR	C/P	41.90	01/19/2018	PCAR	C/P	40.70	01/19/2018
PCAR	C/P	44.40	01/19/2018	PCAR	C/P	43.20	01/19/2018
PCAR	C/P	46.90	01/19/2018	PCAR	C/P	45.70	01/19/2018
PCAR	C/P	49.40	01/19/2018	PCAR	C/P	48.20	01/19/2018
PCAR	C/P	51.90	01/19/2018	PCAR	C/P	50.70	01/19/2018
PCAR	C/P	54.40	01/19/2018	PCAR	C/P	53.20	01/19/2018
PCAR	C/P	56.90	01/19/2018	PCAR	C/P	55.70	01/19/2018
PCAR	C/P	59.40	01/19/2018	PCAR	C/P	58.20	01/19/2018
PCAR	C/P	61.90	01/19/2018	PCAR	C/P	60.70	01/19/2018
PCAR	C/P	64.40	01/19/2018	PCAR	C/P	63.20	01/19/2018
PCAR	C/P	66.90	01/19/2018	PCAR	C/P	65.70	01/19/2018
PCAR	C/P	69.40	01/19/2018	PCAR	C/P	68.20	01/19/2018
PCAR	C/P	71.90	01/19/2018	PCAR	C/P	70.70	01/19/2018
PCAR	C/P	74.40	01/19/2018	PCAR	C/P	73.20	01/19/2018
PCAR	C/P	77.50	01/19/2018	PCAR	C/P	76.30	01/19/2018
PCAR	C/P	79.40	01/19/2018	PCAR	C/P	78.20	01/19/2018
PCAR	C/P	84.40	01/19/2018	PCAR	C/P	83.20	01/19/2018
PCAR	C/P	90.00	01/19/2018	PCAR	C/P	88.80	01/19/2018
PCAR	C/P	95.00	01/19/2018	PCAR	C/P	93.80	01/19/2018
PCAR	C/P	100.00	01/19/2018	PCAR	C/P	98.80	01/19/2018
PCAR	C/P	32.50	02/16/2018	PCAR	C/P	31.30	02/16/2018
PCAR	C/P	35.00	02/16/2018	PCAR	C/P	33.80	02/16/2018
PCAR	C/P	37.50	02/16/2018	PCAR	C/P	36.30	02/16/2018
PCAR	C/P	40.00	02/16/2018	PCAR	C/P	38.80	02/16/2018
PCAR	C/P	42.50	02/16/2018	PCAR	C/P	41.30	02/16/2018
PCAR	C/P	45.00	02/16/2018	PCAR	C/P	43.80	02/16/2018
PCAR	C/P	47.50	02/16/2018	PCAR	C/P	46.30	02/16/2018
PCAR	C/P	50.00	02/16/2018	PCAR	C/P	48.80	02/16/2018
PCAR	C/P	55.00	02/16/2018	PCAR	C/P	53.80	02/16/2018
PCAR	C/P	57.50	02/16/2018	PCAR	C/P	56.30	02/16/2018
PCAR	C/P	60.00	02/16/2018	PCAR	C/P	58.80	02/16/2018
PCAR	C/P	62.50	02/16/2018	PCAR	C/P	61.30	02/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PCAR	C/P	65.00	02/16/2018	PCAR	C/P	63.80	02/16/2018
PCAR	C/P	67.50	02/16/2018	PCAR	C/P	66.30	02/16/2018
PCAR	C/P	70.00	02/16/2018	PCAR	C/P	68.80	02/16/2018
PCAR	C/P	72.50	02/16/2018	PCAR	C/P	71.30	02/16/2018
PCAR	C/P	75.00	02/16/2018	PCAR	C/P	73.80	02/16/2018
PCAR	C/P	77.50	02/16/2018	PCAR	C/P	76.30	02/16/2018
PCAR	C/P	80.00	02/16/2018	PCAR	C/P	78.80	02/16/2018
PCAR	C/P	82.50	02/16/2018	PCAR	C/P	81.30	02/16/2018
PCAR	C/P	85.00	02/16/2018	PCAR	C/P	83.80	02/16/2018
PCAR	C/P	90.00	02/16/2018	PCAR	C/P	88.80	02/16/2018
PCAR	C/P	95.00	02/16/2018	PCAR	C/P	93.80	02/16/2018
PCAR	C/P	42.50	05/18/2018	PCAR	C/P	41.30	05/18/2018
PCAR	C/P	45.00	05/18/2018	PCAR	C/P	43.80	05/18/2018
PCAR	C/P	47.50	05/18/2018	PCAR	C/P	46.30	05/18/2018
PCAR	C/P	50.00	05/18/2018	PCAR	C/P	48.80	05/18/2018
PCAR	C/P	55.00	05/18/2018	PCAR	C/P	53.80	05/18/2018
PCAR	C/P	60.00	05/18/2018	PCAR	C/P	58.80	05/18/2018
PCAR	C/P	62.50	05/18/2018	PCAR	C/P	61.30	05/18/2018
PCAR	C/P	65.00	05/18/2018	PCAR	C/P	63.80	05/18/2018
PCAR	C/P	67.50	05/18/2018	PCAR	C/P	66.30	05/18/2018
PCAR	C/P	70.00	05/18/2018	PCAR	C/P	68.80	05/18/2018
PCAR	C/P	72.50	05/18/2018	PCAR	C/P	71.30	05/18/2018
PCAR	C/P	75.00	05/18/2018	PCAR	C/P	73.80	05/18/2018
PCAR	C/P	77.50	05/18/2018	PCAR	C/P	76.30	05/18/2018
PCAR	C/P	80.00	05/18/2018	PCAR	C/P	78.80	05/18/2018
PCAR	C/P	82.50	05/18/2018	PCAR	C/P	81.30	05/18/2018
PCAR	C/P	85.00	05/18/2018	PCAR	C/P	83.80	05/18/2018
PCAR	C/P	90.00	05/18/2018	PCAR	C/P	88.80	05/18/2018
PCAR	C/P	95.00	05/18/2018	PCAR	C/P	93.80	05/18/2018
PCAR	C/P	100.00	05/18/2018	PCAR	C/P	98.80	05/18/2018
PCAR	C/P	29.40	01/18/2019	PCAR	C/P	28.20	01/18/2019
PCAR	C/P	31.90	01/18/2019	PCAR	C/P	30.70	01/18/2019
PCAR	C/P	34.40	01/18/2019	PCAR	C/P	33.20	01/18/2019
PCAR	C/P	36.90	01/18/2019	PCAR	C/P	35.70	01/18/2019
PCAR	C/P	39.40	01/18/2019	PCAR	C/P	38.20	01/18/2019
PCAR	C/P	41.90	01/18/2019	PCAR	C/P	40.70	01/18/2019
PCAR	C/P	44.40	01/18/2019	PCAR	C/P	43.20	01/18/2019
PCAR	C/P	46.90	01/18/2019	PCAR	C/P	45.70	01/18/2019
PCAR	C/P	49.40	01/18/2019	PCAR	C/P	48.20	01/18/2019
PCAR	C/P	51.90	01/18/2019	PCAR	C/P	50.70	01/18/2019
PCAR	C/P	54.40	01/18/2019	PCAR	C/P	53.20	01/18/2019
PCAR	C/P	56.90	01/18/2019	PCAR	C/P	55.70	01/18/2019
PCAR	C/P	59.40	01/18/2019	PCAR	C/P	58.20	01/18/2019
PCAR	C/P	61.90	01/18/2019	PCAR	C/P	60.70	01/18/2019
PCAR	C/P	64.40	01/18/2019	PCAR	C/P	63.20	01/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PCAR	C/P	66.90	01/18/2019	PCAR	C/P	65.70	01/18/2019
PCAR	C/P	69.40	01/18/2019	PCAR	C/P	68.20	01/18/2019
PCAR	C/P	71.90	01/18/2019	PCAR	C/P	70.70	01/18/2019
PCAR	C/P	74.40	01/18/2019	PCAR	C/P	73.20	01/18/2019
PCAR	C/P	77.50	01/18/2019	PCAR	C/P	76.30	01/18/2019
PCAR	C/P	79.40	01/18/2019	PCAR	C/P	78.20	01/18/2019
PCAR	C/P	84.40	01/18/2019	PCAR	C/P	83.20	01/18/2019
PCAR	C/P	89.40	01/18/2019	PCAR	C/P	88.20	01/18/2019
PCAR	C/P	94.40	01/18/2019	PCAR	C/P	93.20	01/18/2019
PCAR	C/P	100.00	01/18/2019	PCAR	C/P	98.80	01/18/2019
PCAR	C/P	105.00	01/18/2019	PCAR	C/P	103.80	01/18/2019

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.