

## Cash Dividend

January 03, 2018

Exchange/Memo ID: 204227

ONN / OCC ID: 42410



### SYSTEMAX INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/04/2018

#### DESCRIPTION:

Systemax Inc. (SYX) has announced a Special Cash Dividend of \$1.50 per SYX Common Share. The record date is January 5, 2018; the payable date is January 12, 2018. The ex-distribution date for this distribution will be January 4, 2018.

#### Contract Adjustments:

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

Adjustment Date: January 4, 2018

Option Symbol: SYX remains SYX

Underlying Security: SYX remains SYX

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Systemax Inc. (SYX) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Wednesday, January 3rd, 2018, immediately after the BOX close, all resting orders for SYX in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new SYX series, the BOX Participant will need to reenter the orders before the open on Thursday, January 4th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SYX               | C/P              | 5.00             | 03/16/2018        | SYX               | C/P              | 3.50             | 03/16/2018        |
| SYX               | C/P              | 7.50             | 03/16/2018        | SYX               | C/P              | 6.00             | 03/16/2018        |
| SYX               | C/P              | 10.00            | 03/16/2018        | SYX               | C/P              | 8.50             | 03/16/2018        |
| SYX               | C/P              | 12.50            | 03/16/2018        | SYX               | C/P              | 11.00            | 03/16/2018        |
| SYX               | C/P              | 15.00            | 03/16/2018        | SYX               | C/P              | 13.50            | 03/16/2018        |
| SYX               | C/P              | 17.50            | 03/16/2018        | SYX               | C/P              | 16.00            | 03/16/2018        |
| SYX               | C/P              | 20.00            | 03/16/2018        | SYX               | C/P              | 18.50            | 03/16/2018        |
| SYX               | C/P              | 22.50            | 03/16/2018        | SYX               | C/P              | 21.00            | 03/16/2018        |
| SYX               | C/P              | 25.00            | 03/16/2018        | SYX               | C/P              | 23.50            | 03/16/2018        |
| SYX               | C/P              | 30.00            | 03/16/2018        | SYX               | C/P              | 28.50            | 03/16/2018        |
| SYX               | C/P              | 35.00            | 03/16/2018        | SYX               | C/P              | 33.50            | 03/16/2018        |

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.

