

## Cash Dividend

January 10, 2018

Exchange/Memo ID: 204232

ONN / OCC ID: 42378



### LANDSTAR SYSTEM, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/11/2018

#### DESCRIPTION:

Landstar System, Inc. (LSTR) has announced a Special Cash Dividend of \$1.50 per LSTR Common Share. The record date is January 12, 2018; the payable date is January 26, 2018. The ex-distribution date for this distribution will be January 11, 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 11, 2018

Option Symbol: LSTR remains LSTR

Underlying Security: LSTR remains LSTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Landstar System, Inc. (LSTR) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** On Wednesday, January 10th, 2018, immediately after the BOX close, all resting orders for LSTR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new LSTR series, the BOX Participant will need to reenter the orders before the open on Thursday, January 11th, 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
LSTR	C/P	45.00	01/19/2018	LSTR	C/P	43.50	01/19/2018
LSTR	C/P	50.00	01/19/2018	LSTR	C/P	48.50	01/19/2018
LSTR	C/P	55.00	01/19/2018	LSTR	C/P	53.50	01/19/2018
LSTR	C/P	60.00	01/19/2018	LSTR	C/P	58.50	01/19/2018
LSTR	C/P	65.00	01/19/2018	LSTR	C/P	63.50	01/19/2018
LSTR	C/P	70.00	01/19/2018	LSTR	C/P	68.50	01/19/2018
LSTR	C/P	75.00	01/19/2018	LSTR	C/P	73.50	01/19/2018
LSTR	C/P	80.00	01/19/2018	LSTR	C/P	78.50	01/19/2018
LSTR	C/P	85.00	01/19/2018	LSTR	C/P	83.50	01/19/2018
LSTR	C/P	90.00	01/19/2018	LSTR	C/P	88.50	01/19/2018
LSTR	C/P	95.00	01/19/2018	LSTR	C/P	93.50	01/19/2018
LSTR	C/P	100.00	01/19/2018	LSTR	C/P	98.50	01/19/2018
LSTR	C/P	105.00	01/19/2018	LSTR	C/P	103.50	01/19/2018
LSTR	C/P	110.00	01/19/2018	LSTR	C/P	108.50	01/19/2018
LSTR	C/P	115.00	01/19/2018	LSTR	C/P	113.50	01/19/2018



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LSTR	C/P	60.00	02/16/2018	LSTR	C/P	58.50	02/16/2018
LSTR	C/P	65.00	02/16/2018	LSTR	C/P	63.50	02/16/2018
LSTR	C/P	70.00	02/16/2018	LSTR	C/P	68.50	02/16/2018
LSTR	C/P	75.00	02/16/2018	LSTR	C/P	73.50	02/16/2018
LSTR	C/P	80.00	02/16/2018	LSTR	C/P	78.50	02/16/2018
LSTR	C/P	85.00	02/16/2018	LSTR	C/P	83.50	02/16/2018
LSTR	C/P	90.00	02/16/2018	LSTR	C/P	88.50	02/16/2018
LSTR	C/P	95.00	02/16/2018	LSTR	C/P	93.50	02/16/2018
LSTR	C/P	100.00	02/16/2018	LSTR	C/P	98.50	02/16/2018
LSTR	C/P	105.00	02/16/2018	LSTR	C/P	103.50	02/16/2018
LSTR	C/P	110.00	02/16/2018	LSTR	C/P	108.50	02/16/2018
LSTR	C/P	115.00	02/16/2018	LSTR	C/P	113.50	02/16/2018
LSTR	C/P	120.00	02/16/2018	LSTR	C/P	118.50	02/16/2018
LSTR	C/P	125.00	02/16/2018	LSTR	C/P	123.50	02/16/2018
LSTR	C/P	130.00	02/16/2018	LSTR	C/P	128.50	02/16/2018
LSTR	C/P	135.00	02/16/2018	LSTR	C/P	133.50	02/16/2018
LSTR	C/P	140.00	02/16/2018	LSTR	C/P	138.50	02/16/2018
LSTR	C/P	145.00	02/16/2018	LSTR	C/P	143.50	02/16/2018
LSTR	C/P	150.00	02/16/2018	LSTR	C/P	148.50	02/16/2018
LSTR	C/P	45.00	04/20/2018	LSTR	C/P	43.50	04/20/2018
LSTR	C/P	50.00	04/20/2018	LSTR	C/P	48.50	04/20/2018
LSTR	C/P	55.00	04/20/2018	LSTR	C/P	53.50	04/20/2018
LSTR	C/P	60.00	04/20/2018	LSTR	C/P	58.50	04/20/2018
LSTR	C/P	65.00	04/20/2018	LSTR	C/P	63.50	04/20/2018
LSTR	C/P	70.00	04/20/2018	LSTR	C/P	68.50	04/20/2018
LSTR	C/P	75.00	04/20/2018	LSTR	C/P	73.50	04/20/2018
LSTR	C/P	80.00	04/20/2018	LSTR	C/P	78.50	04/20/2018
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LSTR	C/P	100.00	04/20/2018	LSTR	C/P	98.50	04/20/2018
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LSTR	C/P	110.00	04/20/2018	LSTR	C/P	108.50	04/20/2018
LSTR	C/P	115.00	04/20/2018	LSTR	C/P	113.50	04/20/2018
LSTR	C/P	60.00	07/20/2018	LSTR	C/P	58.50	07/20/2018
LSTR	C/P	65.00	07/20/2018	LSTR	C/P	63.50	07/20/2018
LSTR	C/P	70.00	07/20/2018	LSTR	C/P	68.50	07/20/2018
LSTR	C/P	75.00	07/20/2018	LSTR	C/P	73.50	07/20/2018
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LSTR	C/P	90.00	07/20/2018	LSTR	C/P	88.50	07/20/2018
LSTR	C/P	95.00	07/20/2018	LSTR	C/P	93.50	07/20/2018
LSTR	C/P	100.00	07/20/2018	LSTR	C/P	98.50	07/20/2018
LSTR	C/P	105.00	07/20/2018	LSTR	C/P	103.50	07/20/2018
LSTR	C/P	110.00	07/20/2018	LSTR	C/P	108.50	07/20/2018

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LSTR	C/P	120.00	07/20/2018	LSTR	C/P	118.50	07/20/2018
LSTR	C/P	125.00	07/20/2018	LSTR	C/P	123.50	07/20/2018
LSTR	C/P	130.00	07/20/2018	LSTR	C/P	128.50	07/20/2018

**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.