

Cash Dividend

December 06, 2018

Exchange/Memo ID: 204406

ONN / OCC ID: 44128



RESOLUTE FOREST PRODUCTS INC. - CASH DISTRIBUTION * * * UPDATE * * *

Ex - Distribution Date: 12/06/2018

DESCRIPTION:

Resolute Forest Products Inc. (RFP) has announced a Special Cash Dividend of \$1.50 per RFP Common Share. The record date is December 6, 2018; the payable date is December 20, 2018. The ex-distribution date for this distribution will be December 6, 2018.

Contract Adjustments:

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

Adjustment Date: December 6, 2018

Option Symbol: RFP remains RFP

Underlying Security: RFP remains RFP

Contract Multiplier: 1

Strike Prices: Reduced by 1.50

New Multiplier: 100

New Deliverable/Contract: 100 Resolute Forest Products Inc. (RFP) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, December 6, 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 or emailed to boxmoc@boxoptions.com.

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