

## Cash Dividend

December 20, 2018

Exchange/Memo ID: 204417

ONN / OCC ID: 44198



### SYSTEMAX INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/21/2018

#### DESCRIPTION:

Systemax Inc. (SYX) has announced a Special Cash Dividend of \$6.50 per SYX Common Share. The record date is December 24, 2018; the payable date is January 3, 2019. The ex-distribution date for this distribution will be December 21, 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 21, 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:** 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 20, 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	14.00	12/21/2018	SYX	C/P	7.50	12/21/2018
SYX	C/P	16.50	12/21/2018	SYX	C/P	10.00	12/21/2018
SYX	C/P	19.00	12/21/2018	SYX	C/P	12.50	12/21/2018
SYX	C/P	21.50	12/21/2018	SYX	C/P	15.00	12/21/2018
SYX	C/P	24.00	12/21/2018	SYX	C/P	17.50	12/21/2018
SYX	C/P	29.00	12/21/2018	SYX	C/P	22.50	12/21/2018
SYX	C/P	34.00	12/21/2018	SYX	C/P	27.50	12/21/2018
SYX	C/P	39.00	12/21/2018	SYX	C/P	32.50	12/21/2018
SYX	C/P	44.00	12/21/2018	SYX	C/P	37.50	12/21/2018
SYX	C/P	49.00	12/21/2018	SYX	C/P	42.50	12/21/2018

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](mailto:boxmoc@boxoptions.com).

