

Cash Dividend

February 07, 2019

Exchange/Memo ID: 204431

ONN / OCC ID: 44537



SOUTHERN COPPER CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 02/08/2019

DESCRIPTION:

Southern Copper Corporation (SCCO) has announced a cash distribution that is part of a class action settlement of \$0.44428 per SCCO Common Share. The record date is February 11, 2019; the payable date is February 21, 2019. The ex-distribution date for this distribution will be February 8, 2019.

Contract Adjustments:

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

Adjustment Date: February 8, 2019

Option Symbol: SCCO remains SCCO

Underlying Security: SCCO remains SCCO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Southern Copper Corporation (SCCO) 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, February 8, 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
SCCO	C/P	22.00	02/15/2019	SCCO	C/P	21.56	02/15/2019
SCCO	C/P	23.00	02/15/2019	SCCO	C/P	22.56	02/15/2019
SCCO	C/P	24.00	02/15/2019	SCCO	C/P	23.56	02/15/2019
SCCO	C/P	25.00	02/15/2019	SCCO	C/P	24.56	02/15/2019
SCCO	C/P	26.00	02/15/2019	SCCO	C/P	25.56	02/15/2019
SCCO	C/P	27.00	02/15/2019	SCCO	C/P	26.56	02/15/2019
SCCO	C/P	28.00	02/15/2019	SCCO	C/P	27.56	02/15/2019
SCCO	C/P	29.00	02/15/2019	SCCO	C/P	28.56	02/15/2019
SCCO	C/P	30.00	02/15/2019	SCCO	C/P	29.56	02/15/2019
SCCO	C/P	31.00	02/15/2019	SCCO	C/P	30.56	02/15/2019
SCCO	C/P	32.00	02/15/2019	SCCO	C/P	31.56	02/15/2019
SCCO	C/P	33.00	02/15/2019	SCCO	C/P	32.56	02/15/2019
SCCO	C/P	34.00	02/15/2019	SCCO	C/P	33.56	02/15/2019
SCCO	C/P	35.00	02/15/2019	SCCO	C/P	34.56	02/15/2019
SCCO	C/P	36.00	02/15/2019	SCCO	C/P	35.56	02/15/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCCO	C/P	37.00	02/15/2019	SCCO	C/P	36.56	02/15/2019
SCCO	C/P	38.00	02/15/2019	SCCO	C/P	37.56	02/15/2019
SCCO	C/P	39.00	02/15/2019	SCCO	C/P	38.56	02/15/2019
SCCO	C/P	40.00	02/15/2019	SCCO	C/P	39.56	02/15/2019
SCCO	C/P	41.00	02/15/2019	SCCO	C/P	40.56	02/15/2019
SCCO	C/P	42.00	02/15/2019	SCCO	C/P	41.56	02/15/2019
SCCO	C/P	43.00	02/15/2019	SCCO	C/P	42.56	02/15/2019
SCCO	C/P	44.00	02/15/2019	SCCO	C/P	43.56	02/15/2019
SCCO	C/P	45.00	02/15/2019	SCCO	C/P	44.56	02/15/2019
SCCO	C/P	46.00	02/15/2019	SCCO	C/P	45.56	02/15/2019
SCCO	C/P	47.00	02/15/2019	SCCO	C/P	46.56	02/15/2019
SCCO	C/P	48.00	02/15/2019	SCCO	C/P	47.56	02/15/2019
SCCO	C/P	49.00	02/15/2019	SCCO	C/P	48.56	02/15/2019
SCCO	C/P	24.00	03/15/2019	SCCO	C/P	23.56	03/15/2019
SCCO	C/P	25.00	03/15/2019	SCCO	C/P	24.56	03/15/2019
SCCO	C/P	26.00	03/15/2019	SCCO	C/P	25.56	03/15/2019
SCCO	C/P	27.00	03/15/2019	SCCO	C/P	26.56	03/15/2019
SCCO	C/P	28.00	03/15/2019	SCCO	C/P	27.56	03/15/2019
SCCO	C/P	29.00	03/15/2019	SCCO	C/P	28.56	03/15/2019
SCCO	C/P	30.00	03/15/2019	SCCO	C/P	29.56	03/15/2019
SCCO	C/P	31.00	03/15/2019	SCCO	C/P	30.56	03/15/2019
SCCO	C/P	32.00	03/15/2019	SCCO	C/P	31.56	03/15/2019
SCCO	C/P	33.00	03/15/2019	SCCO	C/P	32.56	03/15/2019
SCCO	C/P	34.00	03/15/2019	SCCO	C/P	33.56	03/15/2019
SCCO	C/P	35.00	03/15/2019	SCCO	C/P	34.56	03/15/2019
SCCO	C/P	36.00	03/15/2019	SCCO	C/P	35.56	03/15/2019
SCCO	C/P	37.00	03/15/2019	SCCO	C/P	36.56	03/15/2019
SCCO	C/P	38.00	03/15/2019	SCCO	C/P	37.56	03/15/2019
SCCO	C/P	39.00	03/15/2019	SCCO	C/P	38.56	03/15/2019
SCCO	C/P	40.00	03/15/2019	SCCO	C/P	39.56	03/15/2019
SCCO	C/P	41.00	03/15/2019	SCCO	C/P	40.56	03/15/2019
SCCO	C/P	42.00	03/15/2019	SCCO	C/P	41.56	03/15/2019
SCCO	C/P	43.00	03/15/2019	SCCO	C/P	42.56	03/15/2019
SCCO	C/P	44.00	03/15/2019	SCCO	C/P	43.56	03/15/2019
SCCO	C/P	45.00	03/15/2019	SCCO	C/P	44.56	03/15/2019
SCCO	C/P	46.00	03/15/2019	SCCO	C/P	45.56	03/15/2019
SCCO	C/P	47.00	03/15/2019	SCCO	C/P	46.56	03/15/2019
SCCO	C/P	48.00	03/15/2019	SCCO	C/P	47.56	03/15/2019
SCCO	C/P	49.00	03/15/2019	SCCO	C/P	48.56	03/15/2019
SCCO	C/P	50.00	03/15/2019	SCCO	C/P	49.56	03/15/2019
SCCO	C/P	55.00	03/15/2019	SCCO	C/P	54.56	03/15/2019
SCCO	C/P	60.00	03/15/2019	SCCO	C/P	59.56	03/15/2019
SCCO	C/P	65.00	03/15/2019	SCCO	C/P	64.56	03/15/2019
SCCO	C/P	24.00	04/18/2019	SCCO	C/P	23.56	04/18/2019
SCCO	C/P	25.00	04/18/2019	SCCO	C/P	24.56	04/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCCO	C/P	26.00	04/18/2019	SCCO	C/P	25.56	04/18/2019
SCCO	C/P	27.00	04/18/2019	SCCO	C/P	26.56	04/18/2019
SCCO	C/P	28.00	04/18/2019	SCCO	C/P	27.56	04/18/2019
SCCO	C/P	29.00	04/18/2019	SCCO	C/P	28.56	04/18/2019
SCCO	C/P	30.00	04/18/2019	SCCO	C/P	29.56	04/18/2019
SCCO	C/P	31.00	04/18/2019	SCCO	C/P	30.56	04/18/2019
SCCO	C/P	32.00	04/18/2019	SCCO	C/P	31.56	04/18/2019
SCCO	C/P	33.00	04/18/2019	SCCO	C/P	32.56	04/18/2019
SCCO	C/P	34.00	04/18/2019	SCCO	C/P	33.56	04/18/2019
SCCO	C/P	35.00	04/18/2019	SCCO	C/P	34.56	04/18/2019
SCCO	C/P	36.00	04/18/2019	SCCO	C/P	35.56	04/18/2019
SCCO	C/P	37.00	04/18/2019	SCCO	C/P	36.56	04/18/2019
SCCO	C/P	38.00	04/18/2019	SCCO	C/P	37.56	04/18/2019
SCCO	C/P	39.00	04/18/2019	SCCO	C/P	38.56	04/18/2019
SCCO	C/P	40.00	04/18/2019	SCCO	C/P	39.56	04/18/2019
SCCO	C/P	20.00	06/21/2019	SCCO	C/P	19.56	06/21/2019
SCCO	C/P	21.00	06/21/2019	SCCO	C/P	20.56	06/21/2019
SCCO	C/P	22.00	06/21/2019	SCCO	C/P	21.56	06/21/2019
SCCO	C/P	23.00	06/21/2019	SCCO	C/P	22.56	06/21/2019
SCCO	C/P	24.00	06/21/2019	SCCO	C/P	23.56	06/21/2019
SCCO	C/P	25.00	06/21/2019	SCCO	C/P	24.56	06/21/2019
SCCO	C/P	26.00	06/21/2019	SCCO	C/P	25.56	06/21/2019
SCCO	C/P	27.00	06/21/2019	SCCO	C/P	26.56	06/21/2019
SCCO	C/P	28.00	06/21/2019	SCCO	C/P	27.56	06/21/2019
SCCO	C/P	29.00	06/21/2019	SCCO	C/P	28.56	06/21/2019
SCCO	C/P	30.00	06/21/2019	SCCO	C/P	29.56	06/21/2019
SCCO	C/P	31.00	06/21/2019	SCCO	C/P	30.56	06/21/2019
SCCO	C/P	32.00	06/21/2019	SCCO	C/P	31.56	06/21/2019
SCCO	C/P	33.00	06/21/2019	SCCO	C/P	32.56	06/21/2019
SCCO	C/P	34.00	06/21/2019	SCCO	C/P	33.56	06/21/2019
SCCO	C/P	35.00	06/21/2019	SCCO	C/P	34.56	06/21/2019
SCCO	C/P	36.00	06/21/2019	SCCO	C/P	35.56	06/21/2019
SCCO	C/P	37.00	06/21/2019	SCCO	C/P	36.56	06/21/2019
SCCO	C/P	38.00	06/21/2019	SCCO	C/P	37.56	06/21/2019
SCCO	C/P	39.00	06/21/2019	SCCO	C/P	38.56	06/21/2019
SCCO	C/P	40.00	06/21/2019	SCCO	C/P	39.56	06/21/2019
SCCO	C/P	41.00	06/21/2019	SCCO	C/P	40.56	06/21/2019
SCCO	C/P	42.00	06/21/2019	SCCO	C/P	41.56	06/21/2019
SCCO	C/P	43.00	06/21/2019	SCCO	C/P	42.56	06/21/2019
SCCO	C/P	44.00	06/21/2019	SCCO	C/P	43.56	06/21/2019
SCCO	C/P	45.00	06/21/2019	SCCO	C/P	44.56	06/21/2019
SCCO	C/P	46.00	06/21/2019	SCCO	C/P	45.56	06/21/2019
SCCO	C/P	47.00	06/21/2019	SCCO	C/P	46.56	06/21/2019
SCCO	C/P	48.00	06/21/2019	SCCO	C/P	47.56	06/21/2019
SCCO	C/P	49.00	06/21/2019	SCCO	C/P	48.56	06/21/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCCO	C/P	50.00	06/21/2019	SCCO	C/P	49.56	06/21/2019
SCCO	C/P	55.00	06/21/2019	SCCO	C/P	54.56	06/21/2019
SCCO	C/P	20.00	09/20/2019	SCCO	C/P	19.56	09/20/2019
SCCO	C/P	21.00	09/20/2019	SCCO	C/P	20.56	09/20/2019
SCCO	C/P	22.00	09/20/2019	SCCO	C/P	21.56	09/20/2019
SCCO	C/P	23.00	09/20/2019	SCCO	C/P	22.56	09/20/2019
SCCO	C/P	24.00	09/20/2019	SCCO	C/P	23.56	09/20/2019
SCCO	C/P	25.00	09/20/2019	SCCO	C/P	24.56	09/20/2019
SCCO	C/P	26.00	09/20/2019	SCCO	C/P	25.56	09/20/2019
SCCO	C/P	27.00	09/20/2019	SCCO	C/P	26.56	09/20/2019
SCCO	C/P	28.00	09/20/2019	SCCO	C/P	27.56	09/20/2019
SCCO	C/P	29.00	09/20/2019	SCCO	C/P	28.56	09/20/2019
SCCO	C/P	30.00	09/20/2019	SCCO	C/P	29.56	09/20/2019
SCCO	C/P	31.00	09/20/2019	SCCO	C/P	30.56	09/20/2019
SCCO	C/P	32.00	09/20/2019	SCCO	C/P	31.56	09/20/2019
SCCO	C/P	33.00	09/20/2019	SCCO	C/P	32.56	09/20/2019
SCCO	C/P	34.00	09/20/2019	SCCO	C/P	33.56	09/20/2019
SCCO	C/P	35.00	09/20/2019	SCCO	C/P	34.56	09/20/2019
SCCO	C/P	36.00	09/20/2019	SCCO	C/P	35.56	09/20/2019
SCCO	C/P	37.00	09/20/2019	SCCO	C/P	36.56	09/20/2019
SCCO	C/P	38.00	09/20/2019	SCCO	C/P	37.56	09/20/2019
SCCO	C/P	39.00	09/20/2019	SCCO	C/P	38.56	09/20/2019
SCCO	C/P	40.00	09/20/2019	SCCO	C/P	39.56	09/20/2019
SCCO	C/P	41.00	09/20/2019	SCCO	C/P	40.56	09/20/2019
SCCO	C/P	42.00	09/20/2019	SCCO	C/P	41.56	09/20/2019
SCCO	C/P	43.00	09/20/2019	SCCO	C/P	42.56	09/20/2019
SCCO	C/P	44.00	09/20/2019	SCCO	C/P	43.56	09/20/2019
SCCO	C/P	45.00	09/20/2019	SCCO	C/P	44.56	09/20/2019
SCCO	C/P	46.00	09/20/2019	SCCO	C/P	45.56	09/20/2019
SCCO	C/P	47.00	09/20/2019	SCCO	C/P	46.56	09/20/2019

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 or emailed to boxmoc@boxoptions.com.