

Cash Dividend

June 07, 2018

Exchange/Memo ID: 204320

ONN / OCC ID: 43130



ALTICE USA, INC. - CONTINGENT CASH DISTRIBUTION

Ex - Distribution Date: 06/07/2018

DESCRIPTION:

Altice USA, Inc. (ATUS) has announced a Special Contingent Cash Dividend of \$2.035 per ATUS Class A Common Share. The dividend is contingent on the separation of Altice USA from parent company Altice NV (Euronext: ATC). The record date is May 22, 2018; the payable date is June 6, 2018. The ex-distribution date for this distribution will be June 7, 2018.

Contract Adjustments:

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

Adjustment Date: June 7, 2018

Option Symbol: ATUS remains ATUS

Underlying Security: ATUS remains ATUS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Altice USA, Inc. (ATUS) Class A 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, June 7, 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
ATUS	C/P	5.97	06/15/2018	ATUS	C/P	3.94	06/15/2018
ATUS	C/P	6.97	06/15/2018	ATUS	C/P	4.94	06/15/2018
ATUS	C/P	7.97	06/15/2018	ATUS	C/P	5.94	06/15/2018
ATUS	C/P	8.97	06/15/2018	ATUS	C/P	6.94	06/15/2018
ATUS	C/P	9.97	06/15/2018	ATUS	C/P	7.94	06/15/2018
ATUS	C/P	10.97	06/15/2018	ATUS	C/P	8.94	06/15/2018
ATUS	C/P	11.97	06/15/2018	ATUS	C/P	9.94	06/15/2018
ATUS	C/P	12.97	06/15/2018	ATUS	C/P	10.94	06/15/2018
ATUS	C/P	13.97	06/15/2018	ATUS	C/P	11.94	06/15/2018
ATUS	C/P	14.97	06/15/2018	ATUS	C/P	12.94	06/15/2018
ATUS	C/P	15.97	06/15/2018	ATUS	C/P	13.94	06/15/2018
ATUS	C/P	16.97	06/15/2018	ATUS	C/P	14.94	06/15/2018
ATUS	C/P	17.97	06/15/2018	ATUS	C/P	15.94	06/15/2018
ATUS	C/P	18.97	06/15/2018	ATUS	C/P	16.94	06/15/2018
ATUS	C/P	19.97	06/15/2018	ATUS	C/P	17.94	06/15/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ATUS	C/P	20.97	06/15/2018	ATUS	C/P	18.94	06/15/2018
ATUS	C/P	21.97	06/15/2018	ATUS	C/P	19.94	06/15/2018
ATUS	C/P	22.97	06/15/2018	ATUS	C/P	20.94	06/15/2018
ATUS	C/P	23.97	06/15/2018	ATUS	C/P	21.94	06/15/2018
ATUS	C/P	24.97	06/15/2018	ATUS	C/P	22.94	06/15/2018
ATUS	C/P	25.97	06/15/2018	ATUS	C/P	23.94	06/15/2018
ATUS	C/P	26.97	06/15/2018	ATUS	C/P	24.94	06/15/2018
ATUS	C/P	27.97	06/15/2018	ATUS	C/P	25.94	06/15/2018
ATUS	C/P	28.97	06/15/2018	ATUS	C/P	26.94	06/15/2018
ATUS	C/P	29.97	06/15/2018	ATUS	C/P	27.94	06/15/2018
ATUS	C/P	30.97	06/15/2018	ATUS	C/P	28.94	06/15/2018
ATUS	C/P	31.97	06/15/2018	ATUS	C/P	29.94	06/15/2018
ATUS	C/P	32.97	06/15/2018	ATUS	C/P	30.94	06/15/2018
ATUS	C/P	33.97	06/15/2018	ATUS	C/P	31.94	06/15/2018
ATUS	C/P	34.97	06/15/2018	ATUS	C/P	32.94	06/15/2018
ATUS	C/P	35.97	06/15/2018	ATUS	C/P	33.94	06/15/2018
ATUS	C/P	36.97	06/15/2018	ATUS	C/P	34.94	06/15/2018
ATUS	C/P	9.97	07/20/2018	ATUS	C/P	7.94	07/20/2018
ATUS	C/P	10.97	07/20/2018	ATUS	C/P	8.94	07/20/2018
ATUS	C/P	11.97	07/20/2018	ATUS	C/P	9.94	07/20/2018
ATUS	C/P	12.97	07/20/2018	ATUS	C/P	10.94	07/20/2018
ATUS	C/P	13.97	07/20/2018	ATUS	C/P	11.94	07/20/2018
ATUS	C/P	14.97	07/20/2018	ATUS	C/P	12.94	07/20/2018
ATUS	C/P	15.97	07/20/2018	ATUS	C/P	13.94	07/20/2018
ATUS	C/P	16.97	07/20/2018	ATUS	C/P	14.94	07/20/2018
ATUS	C/P	17.97	07/20/2018	ATUS	C/P	15.94	07/20/2018
ATUS	C/P	18.97	07/20/2018	ATUS	C/P	16.94	07/20/2018
ATUS	C/P	19.97	07/20/2018	ATUS	C/P	17.94	07/20/2018
ATUS	C/P	20.97	07/20/2018	ATUS	C/P	18.94	07/20/2018
ATUS	C/P	21.97	07/20/2018	ATUS	C/P	19.94	07/20/2018
ATUS	C/P	22.97	07/20/2018	ATUS	C/P	20.94	07/20/2018
ATUS	C/P	23.97	07/20/2018	ATUS	C/P	21.94	07/20/2018
ATUS	C/P	24.97	07/20/2018	ATUS	C/P	22.94	07/20/2018
ATUS	C/P	25.97	07/20/2018	ATUS	C/P	23.94	07/20/2018
ATUS	C/P	26.97	07/20/2018	ATUS	C/P	24.94	07/20/2018
ATUS	C/P	27.97	07/20/2018	ATUS	C/P	25.94	07/20/2018
ATUS	C/P	28.97	07/20/2018	ATUS	C/P	26.94	07/20/2018
ATUS	C/P	29.97	07/20/2018	ATUS	C/P	27.94	07/20/2018
ATUS	C/P	30.97	07/20/2018	ATUS	C/P	28.94	07/20/2018
ATUS	C/P	31.97	07/20/2018	ATUS	C/P	29.94	07/20/2018
ATUS	C/P	32.97	07/20/2018	ATUS	C/P	30.94	07/20/2018
ATUS	C/P	33.97	07/20/2018	ATUS	C/P	31.94	07/20/2018
ATUS	C/P	34.97	07/20/2018	ATUS	C/P	32.94	07/20/2018
ATUS	C/P	4.97	09/21/2018	ATUS	C/P	2.94	09/21/2018
ATUS	C/P	5.97	09/21/2018	ATUS	C/P	3.94	09/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ATUS	C/P	6.97	09/21/2018	ATUS	C/P	4.94	09/21/2018
ATUS	C/P	7.97	09/21/2018	ATUS	C/P	5.94	09/21/2018
ATUS	C/P	8.97	09/21/2018	ATUS	C/P	6.94	09/21/2018
ATUS	C/P	9.97	09/21/2018	ATUS	C/P	7.94	09/21/2018
ATUS	C/P	10.97	09/21/2018	ATUS	C/P	8.94	09/21/2018
ATUS	C/P	11.97	09/21/2018	ATUS	C/P	9.94	09/21/2018
ATUS	C/P	12.97	09/21/2018	ATUS	C/P	10.94	09/21/2018
ATUS	C/P	13.97	09/21/2018	ATUS	C/P	11.94	09/21/2018
ATUS	C/P	14.97	09/21/2018	ATUS	C/P	12.94	09/21/2018
ATUS	C/P	15.97	09/21/2018	ATUS	C/P	13.94	09/21/2018
ATUS	C/P	16.97	09/21/2018	ATUS	C/P	14.94	09/21/2018
ATUS	C/P	17.97	09/21/2018	ATUS	C/P	15.94	09/21/2018
ATUS	C/P	18.97	09/21/2018	ATUS	C/P	16.94	09/21/2018
ATUS	C/P	19.97	09/21/2018	ATUS	C/P	17.94	09/21/2018
ATUS	C/P	20.97	09/21/2018	ATUS	C/P	18.94	09/21/2018
ATUS	C/P	21.97	09/21/2018	ATUS	C/P	19.94	09/21/2018
ATUS	C/P	22.97	09/21/2018	ATUS	C/P	20.94	09/21/2018
ATUS	C/P	23.97	09/21/2018	ATUS	C/P	21.94	09/21/2018
ATUS	C/P	24.97	09/21/2018	ATUS	C/P	22.94	09/21/2018
ATUS	C/P	25.97	09/21/2018	ATUS	C/P	23.94	09/21/2018
ATUS	C/P	26.97	09/21/2018	ATUS	C/P	24.94	09/21/2018
ATUS	C/P	27.97	09/21/2018	ATUS	C/P	25.94	09/21/2018
ATUS	C/P	28.97	09/21/2018	ATUS	C/P	26.94	09/21/2018
ATUS	C/P	29.97	09/21/2018	ATUS	C/P	27.94	09/21/2018
ATUS	C/P	30.97	09/21/2018	ATUS	C/P	28.94	09/21/2018
ATUS	C/P	31.97	09/21/2018	ATUS	C/P	29.94	09/21/2018
ATUS	C/P	32.97	09/21/2018	ATUS	C/P	30.94	09/21/2018
ATUS	C/P	33.97	09/21/2018	ATUS	C/P	31.94	09/21/2018
ATUS	C/P	34.97	09/21/2018	ATUS	C/P	32.94	09/21/2018
ATUS	C/P	35.97	09/21/2018	ATUS	C/P	33.94	09/21/2018
ATUS	C/P	36.97	09/21/2018	ATUS	C/P	34.94	09/21/2018
ATUS	C/P	2.97	12/21/2018	ATUS	C/P	0.94	12/21/2018
ATUS	C/P	3.97	12/21/2018	ATUS	C/P	1.94	12/21/2018
ATUS	C/P	4.97	12/21/2018	ATUS	C/P	2.94	12/21/2018
ATUS	C/P	5.97	12/21/2018	ATUS	C/P	3.94	12/21/2018
ATUS	C/P	6.97	12/21/2018	ATUS	C/P	4.94	12/21/2018
ATUS	C/P	7.97	12/21/2018	ATUS	C/P	5.94	12/21/2018
ATUS	C/P	8.97	12/21/2018	ATUS	C/P	6.94	12/21/2018
ATUS	C/P	9.97	12/21/2018	ATUS	C/P	7.94	12/21/2018
ATUS	C/P	10.97	12/21/2018	ATUS	C/P	8.94	12/21/2018
ATUS	C/P	11.97	12/21/2018	ATUS	C/P	9.94	12/21/2018
ATUS	C/P	12.97	12/21/2018	ATUS	C/P	10.94	12/21/2018
ATUS	C/P	13.97	12/21/2018	ATUS	C/P	11.94	12/21/2018
ATUS	C/P	14.97	12/21/2018	ATUS	C/P	12.94	12/21/2018
ATUS	C/P	15.97	12/21/2018	ATUS	C/P	13.94	12/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ATUS	C/P	16.97	12/21/2018	ATUS	C/P	14.94	12/21/2018
ATUS	C/P	17.97	12/21/2018	ATUS	C/P	15.94	12/21/2018
ATUS	C/P	18.97	12/21/2018	ATUS	C/P	16.94	12/21/2018
ATUS	C/P	19.97	12/21/2018	ATUS	C/P	17.94	12/21/2018
ATUS	C/P	20.97	12/21/2018	ATUS	C/P	18.94	12/21/2018
ATUS	C/P	21.97	12/21/2018	ATUS	C/P	19.94	12/21/2018
ATUS	C/P	22.97	12/21/2018	ATUS	C/P	20.94	12/21/2018
ATUS	C/P	23.97	12/21/2018	ATUS	C/P	21.94	12/21/2018
ATUS	C/P	24.97	12/21/2018	ATUS	C/P	22.94	12/21/2018
ATUS	C/P	25.97	12/21/2018	ATUS	C/P	23.94	12/21/2018
ATUS	C/P	26.97	12/21/2018	ATUS	C/P	24.94	12/21/2018
ATUS	C/P	27.97	12/21/2018	ATUS	C/P	25.94	12/21/2018
ATUS	C/P	28.97	12/21/2018	ATUS	C/P	26.94	12/21/2018
ATUS	C/P	29.97	12/21/2018	ATUS	C/P	27.94	12/21/2018
ATUS	C/P	30.97	12/21/2018	ATUS	C/P	28.94	12/21/2018
ATUS	C/P	31.97	12/21/2018	ATUS	C/P	29.94	12/21/2018
ATUS	C/P	32.97	12/21/2018	ATUS	C/P	30.94	12/21/2018
ATUS	C/P	33.97	12/21/2018	ATUS	C/P	31.94	12/21/2018
ATUS	C/P	34.97	12/21/2018	ATUS	C/P	32.94	12/21/2018
ATUS	C/P	35.97	12/21/2018	ATUS	C/P	33.94	12/21/2018
ATUS	C/P	36.97	12/21/2018	ATUS	C/P	34.94	12/21/2018
ATUS	C/P	2.97	01/18/2019	ATUS	C/P	0.94	01/18/2019
ATUS	C/P	3.97	01/18/2019	ATUS	C/P	1.94	01/18/2019
ATUS	C/P	4.97	01/18/2019	ATUS	C/P	2.94	01/18/2019
ATUS	C/P	5.97	01/18/2019	ATUS	C/P	3.94	01/18/2019
ATUS	C/P	6.97	01/18/2019	ATUS	C/P	4.94	01/18/2019
ATUS	C/P	7.97	01/18/2019	ATUS	C/P	5.94	01/18/2019
ATUS	C/P	8.97	01/18/2019	ATUS	C/P	6.94	01/18/2019
ATUS	C/P	9.97	01/18/2019	ATUS	C/P	7.94	01/18/2019
ATUS	C/P	10.97	01/18/2019	ATUS	C/P	8.94	01/18/2019
ATUS	C/P	11.97	01/18/2019	ATUS	C/P	9.94	01/18/2019
ATUS	C/P	12.97	01/18/2019	ATUS	C/P	10.94	01/18/2019
ATUS	C/P	13.97	01/18/2019	ATUS	C/P	11.94	01/18/2019
ATUS	C/P	14.97	01/18/2019	ATUS	C/P	12.94	01/18/2019
ATUS	C/P	15.97	01/18/2019	ATUS	C/P	13.94	01/18/2019
ATUS	C/P	16.97	01/18/2019	ATUS	C/P	14.94	01/18/2019
ATUS	C/P	17.97	01/18/2019	ATUS	C/P	15.94	01/18/2019
ATUS	C/P	18.97	01/18/2019	ATUS	C/P	16.94	01/18/2019
ATUS	C/P	19.97	01/18/2019	ATUS	C/P	17.94	01/18/2019
ATUS	C/P	20.97	01/18/2019	ATUS	C/P	18.94	01/18/2019
ATUS	C/P	21.97	01/18/2019	ATUS	C/P	19.94	01/18/2019
ATUS	C/P	22.97	01/18/2019	ATUS	C/P	20.94	01/18/2019
ATUS	C/P	23.97	01/18/2019	ATUS	C/P	21.94	01/18/2019
ATUS	C/P	24.97	01/18/2019	ATUS	C/P	22.94	01/18/2019
ATUS	C/P	25.97	01/18/2019	ATUS	C/P	23.94	01/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ATUS	C/P	26.97	01/18/2019	ATUS	C/P	24.94	01/18/2019
ATUS	C/P	27.97	01/18/2019	ATUS	C/P	25.94	01/18/2019
ATUS	C/P	28.97	01/18/2019	ATUS	C/P	26.94	01/18/2019
ATUS	C/P	29.97	01/18/2019	ATUS	C/P	27.94	01/18/2019
ATUS	C/P	30.97	01/18/2019	ATUS	C/P	28.94	01/18/2019
ATUS	C/P	31.97	01/18/2019	ATUS	C/P	29.94	01/18/2019
ATUS	C/P	32.97	01/18/2019	ATUS	C/P	30.94	01/18/2019
ATUS	C/P	33.97	01/18/2019	ATUS	C/P	31.94	01/18/2019
ATUS	C/P	34.97	01/18/2019	ATUS	C/P	32.94	01/18/2019
ATUS	C/P	35.97	01/18/2019	ATUS	C/P	33.94	01/18/2019
ATUS	C/P	36.97	01/18/2019	ATUS	C/P	34.94	01/18/2019
ATUS	C/P	37.97	01/18/2019	ATUS	C/P	35.94	01/18/2019
ATUS	C/P	42.97	01/18/2019	ATUS	C/P	40.94	01/18/2019
ATUS	C/P	47.97	01/18/2019	ATUS	C/P	45.94	01/18/2019

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.