

Cash Dividend

June 21, 2018

Exchange/Memo ID: 204331

ONN / OCC ID: 43241



SYSTEMAX INC. - CASH DISTRIBUTION

Ex - Distribution Date: 06/22/2018

DESCRIPTION:

Systemax Inc. (SYX) has announced a Special Cash Dividend of \$1.00 per SYX Common Share. The record date is June 25, 2018; the payable date is July 2, 2018. The ex-distribution date for this distribution will be June 22, 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 22, 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: On Thursday, June 21, 2018, immediately after the BOX close, all resting orders for SYX in the order book will be canceled by the BOX Market Operations Center.

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	20.00	08/17/2018	SYX	C/P	19.00	08/17/2018
SYX	C/P	22.50	08/17/2018	SYX	C/P	21.50	08/17/2018
SYX	C/P	25.00	08/17/2018	SYX	C/P	24.00	08/17/2018
SYX	C/P	30.00	08/17/2018	SYX	C/P	29.00	08/17/2018
SYX	C/P	35.00	08/17/2018	SYX	C/P	34.00	08/17/2018
SYX	C/P	40.00	08/17/2018	SYX	C/P	39.00	08/17/2018
SYX	C/P	45.00	08/17/2018	SYX	C/P	44.00	08/17/2018
SYX	C/P	50.00	08/17/2018	SYX	C/P	49.00	08/17/2018
SYX	C/P	17.50	09/21/2018	SYX	C/P	16.50	09/21/2018
SYX	C/P	20.00	09/21/2018	SYX	C/P	19.00	09/21/2018
SYX	C/P	22.50	09/21/2018	SYX	C/P	21.50	09/21/2018
SYX	C/P	25.00	09/21/2018	SYX	C/P	24.00	09/21/2018
SYX	C/P	30.00	09/21/2018	SYX	C/P	29.00	09/21/2018
SYX	C/P	35.00	09/21/2018	SYX	C/P	34.00	09/21/2018
SYX	C/P	40.00	09/21/2018	SYX	C/P	39.00	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
SYX	C/P	45.00	09/21/2018	SYX	C/P	44.00	09/21/2018
SYX	C/P	50.00	09/21/2018	SYX	C/P	49.00	09/21/2018
SYX	C/P	15.00	12/21/2018	SYX	C/P	14.00	12/21/2018
SYX	C/P	17.50	12/21/2018	SYX	C/P	16.50	12/21/2018
SYX	C/P	20.00	12/21/2018	SYX	C/P	19.00	12/21/2018
SYX	C/P	22.50	12/21/2018	SYX	C/P	21.50	12/21/2018
SYX	C/P	25.00	12/21/2018	SYX	C/P	24.00	12/21/2018
SYX	C/P	30.00	12/21/2018	SYX	C/P	29.00	12/21/2018
SYX	C/P	35.00	12/21/2018	SYX	C/P	34.00	12/21/2018
SYX	C/P	40.00	12/21/2018	SYX	C/P	39.00	12/21/2018
SYX	C/P	45.00	12/21/2018	SYX	C/P	44.00	12/21/2018
SYX	C/P	50.00	12/21/2018	SYX	C/P	49.00	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.