

## Cash Dividend

August 13, 2018

Exchange/Memo ID: 204354

ONN / OCC ID: 43477



### SHUTTERSTOCK, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 08/14/2018

#### DESCRIPTION:

Shutterstock, Inc. (SSTK) has announced a Special Cash Dividend of \$3.00 per SSTK Common Share. The record date is August 15, 2018; the payable date is August 29, 2018. The ex-distribution date for this distribution will be August 14, 2018.

#### Contract Adjustments:

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

Adjustment Date: August 14, 2018

Option Symbol: SSTK remains SSTK

Underlying Security: SSTK remains SSTK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Shutterstock, Inc. (SSTK) 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, August 13th, 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
SSTK	C/P	22.50	08/17/2018	SSTK	C/P	19.50	08/17/2018
SSTK	C/P	25.00	08/17/2018	SSTK	C/P	22.00	08/17/2018
SSTK	C/P	27.50	08/17/2018	SSTK	C/P	24.50	08/17/2018
SSTK	C/P	30.00	08/17/2018	SSTK	C/P	27.00	08/17/2018
SSTK	C/P	32.50	08/17/2018	SSTK	C/P	29.50	08/17/2018
SSTK	C/P	35.00	08/17/2018	SSTK	C/P	32.00	08/17/2018
SSTK	C/P	37.50	08/17/2018	SSTK	C/P	34.50	08/17/2018
SSTK	C/P	40.00	08/17/2018	SSTK	C/P	37.00	08/17/2018
SSTK	C/P	42.50	08/17/2018	SSTK	C/P	39.50	08/17/2018
SSTK	C/P	45.00	08/17/2018	SSTK	C/P	42.00	08/17/2018
SSTK	C/P	47.50	08/17/2018	SSTK	C/P	44.50	08/17/2018
SSTK	C/P	50.00	08/17/2018	SSTK	C/P	47.00	08/17/2018
SSTK	C/P	52.50	08/17/2018	SSTK	C/P	49.50	08/17/2018
SSTK	C/P	55.00	08/17/2018	SSTK	C/P	52.00	08/17/2018
SSTK	C/P	57.50	08/17/2018	SSTK	C/P	54.50	08/17/2018



Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SSTK	C/P	60.00	08/17/2018	SSTK	C/P	57.00	08/17/2018
SSTK	C/P	65.00	08/17/2018	SSTK	C/P	62.00	08/17/2018
SSTK	C/P	70.00	08/17/2018	SSTK	C/P	67.00	08/17/2018
SSTK	C/P	32.50	09/21/2018	SSTK	C/P	29.50	09/21/2018
SSTK	C/P	35.00	09/21/2018	SSTK	C/P	32.00	09/21/2018
SSTK	C/P	37.50	09/21/2018	SSTK	C/P	34.50	09/21/2018
SSTK	C/P	40.00	09/21/2018	SSTK	C/P	37.00	09/21/2018
SSTK	C/P	42.50	09/21/2018	SSTK	C/P	39.50	09/21/2018
SSTK	C/P	45.00	09/21/2018	SSTK	C/P	42.00	09/21/2018
SSTK	C/P	47.50	09/21/2018	SSTK	C/P	44.50	09/21/2018
SSTK	C/P	50.00	09/21/2018	SSTK	C/P	47.00	09/21/2018
SSTK	C/P	52.50	09/21/2018	SSTK	C/P	49.50	09/21/2018
SSTK	C/P	55.00	09/21/2018	SSTK	C/P	52.00	09/21/2018
SSTK	C/P	57.50	09/21/2018	SSTK	C/P	54.50	09/21/2018
SSTK	C/P	60.00	09/21/2018	SSTK	C/P	57.00	09/21/2018
SSTK	C/P	65.00	09/21/2018	SSTK	C/P	62.00	09/21/2018
SSTK	C/P	27.50	11/16/2018	SSTK	C/P	24.50	11/16/2018
SSTK	C/P	30.00	11/16/2018	SSTK	C/P	27.00	11/16/2018
SSTK	C/P	32.50	11/16/2018	SSTK	C/P	29.50	11/16/2018
SSTK	C/P	35.00	11/16/2018	SSTK	C/P	32.00	11/16/2018
SSTK	C/P	37.50	11/16/2018	SSTK	C/P	34.50	11/16/2018
SSTK	C/P	40.00	11/16/2018	SSTK	C/P	37.00	11/16/2018
SSTK	C/P	42.50	11/16/2018	SSTK	C/P	39.50	11/16/2018
SSTK	C/P	45.00	11/16/2018	SSTK	C/P	42.00	11/16/2018
SSTK	C/P	47.50	11/16/2018	SSTK	C/P	44.50	11/16/2018
SSTK	C/P	50.00	11/16/2018	SSTK	C/P	47.00	11/16/2018
SSTK	C/P	52.50	11/16/2018	SSTK	C/P	49.50	11/16/2018
SSTK	C/P	55.00	11/16/2018	SSTK	C/P	52.00	11/16/2018
SSTK	C/P	57.50	11/16/2018	SSTK	C/P	54.50	11/16/2018
SSTK	C/P	60.00	11/16/2018	SSTK	C/P	57.00	11/16/2018
SSTK	C/P	65.00	11/16/2018	SSTK	C/P	62.00	11/16/2018
SSTK	C/P	70.00	11/16/2018	SSTK	C/P	67.00	11/16/2018
SSTK	C/P	75.00	11/16/2018	SSTK	C/P	72.00	11/16/2018
SSTK	C/P	27.50	02/15/2019	SSTK	C/P	24.50	02/15/2019
SSTK	C/P	30.00	02/15/2019	SSTK	C/P	27.00	02/15/2019
SSTK	C/P	32.50	02/15/2019	SSTK	C/P	29.50	02/15/2019
SSTK	C/P	35.00	02/15/2019	SSTK	C/P	32.00	02/15/2019
SSTK	C/P	37.50	02/15/2019	SSTK	C/P	34.50	02/15/2019
SSTK	C/P	40.00	02/15/2019	SSTK	C/P	37.00	02/15/2019
SSTK	C/P	42.50	02/15/2019	SSTK	C/P	39.50	02/15/2019
SSTK	C/P	45.00	02/15/2019	SSTK	C/P	42.00	02/15/2019
SSTK	C/P	47.50	02/15/2019	SSTK	C/P	44.50	02/15/2019
SSTK	C/P	50.00	02/15/2019	SSTK	C/P	47.00	02/15/2019
SSTK	C/P	52.50	02/15/2019	SSTK	C/P	49.50	02/15/2019
SSTK	C/P	55.00	02/15/2019	SSTK	C/P	52.00	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
SSTK	C/P	57.50	02/15/2019	SSTK	C/P	54.50	02/15/2019
SSTK	C/P	60.00	02/15/2019	SSTK	C/P	57.00	02/15/2019
SSTK	C/P	65.00	02/15/2019	SSTK	C/P	62.00	02/15/2019
SSTK	C/P	70.00	02/15/2019	SSTK	C/P	67.00	02/15/2019

**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](mailto:boxmoc@boxoptions.com).