

## Cash Dividend

December 06, 2018

Exchange/Memo ID: 204409

ONN / OCC ID: 44112



### GASLOG LTD. - CASH DISTRIBUTION

Ex - Distribution Date: 12/07/2018

#### DESCRIPTION:

GasLog Ltd. (GLOG) has announced a Special Cash Dividend of \$0.40 per GLOG Common Share. The record date is December 10, 2018; the payable date is December 17, 2018. The ex-distribution date for this distribution will be December 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: December 7, 2018

Option Symbol: GLOG remains GLOG

Underlying Security: GLOG remains GLOG

Contract Multiplier: 1

Strike Prices: Reduced by .40

New Multiplier: 100

New Deliverable/Contract: 100 GasLog Ltd. (GLOG) 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 6, 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
GLOG	C/P	12.50	12/21/2018	GLOG	C/P	12.10	12/21/2018
GLOG	C/P	15.00	12/21/2018	GLOG	C/P	14.60	12/21/2018
GLOG	C/P	17.50	12/21/2018	GLOG	C/P	17.10	12/21/2018
GLOG	C/P	20.00	12/21/2018	GLOG	C/P	19.60	12/21/2018
GLOG	C/P	22.50	12/21/2018	GLOG	C/P	22.10	12/21/2018
GLOG	C/P	25.00	12/21/2018	GLOG	C/P	24.60	12/21/2018
GLOG	C/P	30.00	12/21/2018	GLOG	C/P	29.60	12/21/2018
GLOG	C/P	2.50	01/18/2019	GLOG	C/P	2.10	01/18/2019
GLOG	C/P	5.00	01/18/2019	GLOG	C/P	4.60	01/18/2019
GLOG	C/P	7.50	01/18/2019	GLOG	C/P	7.10	01/18/2019
GLOG	C/P	10.00	01/18/2019	GLOG	C/P	9.60	01/18/2019
GLOG	C/P	12.50	01/18/2019	GLOG	C/P	12.10	01/18/2019
GLOG	C/P	15.00	01/18/2019	GLOG	C/P	14.60	01/18/2019
GLOG	C/P	17.50	01/18/2019	GLOG	C/P	17.10	01/18/2019
GLOG	C/P	20.00	01/18/2019	GLOG	C/P	19.60	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
GLOG	C/P	22.50	01/18/2019	GLOG	C/P	22.10	01/18/2019
GLOG	C/P	25.00	01/18/2019	GLOG	C/P	24.60	01/18/2019
GLOG	C/P	30.00	01/18/2019	GLOG	C/P	29.60	01/18/2019
GLOG	C/P	35.00	01/18/2019	GLOG	C/P	34.60	01/18/2019
GLOG	C/P	2.50	02/15/2019	GLOG	C/P	2.10	02/15/2019
GLOG	C/P	5.00	02/15/2019	GLOG	C/P	4.60	02/15/2019
GLOG	C/P	7.50	02/15/2019	GLOG	C/P	7.10	02/15/2019
GLOG	C/P	10.00	02/15/2019	GLOG	C/P	9.60	02/15/2019
GLOG	C/P	12.50	02/15/2019	GLOG	C/P	12.10	02/15/2019
GLOG	C/P	15.00	02/15/2019	GLOG	C/P	14.60	02/15/2019
GLOG	C/P	17.50	02/15/2019	GLOG	C/P	17.10	02/15/2019
GLOG	C/P	20.00	02/15/2019	GLOG	C/P	19.60	02/15/2019
GLOG	C/P	22.50	02/15/2019	GLOG	C/P	22.10	02/15/2019
GLOG	C/P	25.00	02/15/2019	GLOG	C/P	24.60	02/15/2019
GLOG	C/P	30.00	02/15/2019	GLOG	C/P	29.60	02/15/2019
GLOG	C/P	35.00	02/15/2019	GLOG	C/P	34.60	02/15/2019
GLOG	C/P	2.50	05/17/2019	GLOG	C/P	2.10	05/17/2019
GLOG	C/P	5.00	05/17/2019	GLOG	C/P	4.60	05/17/2019
GLOG	C/P	7.50	05/17/2019	GLOG	C/P	7.10	05/17/2019
GLOG	C/P	10.00	05/17/2019	GLOG	C/P	9.60	05/17/2019
GLOG	C/P	12.50	05/17/2019	GLOG	C/P	12.10	05/17/2019
GLOG	C/P	15.00	05/17/2019	GLOG	C/P	14.60	05/17/2019
GLOG	C/P	17.50	05/17/2019	GLOG	C/P	17.10	05/17/2019
GLOG	C/P	20.00	05/17/2019	GLOG	C/P	19.60	05/17/2019
GLOG	C/P	22.50	05/17/2019	GLOG	C/P	22.10	05/17/2019
GLOG	C/P	25.00	05/17/2019	GLOG	C/P	24.60	05/17/2019
GLOG	C/P	30.00	05/17/2019	GLOG	C/P	29.60	05/17/2019
GLOG	C/P	35.00	05/17/2019	GLOG	C/P	34.60	05/17/2019

**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).