

Cash Dividend

January 09, 2019

Exchange/Memo ID: 204425

ONN / OCC ID: 44359



BHP GROUP LIMITED - CASH DISTRIBUTION

Ex - Distribution Date: 01/10/2019

DESCRIPTION:

BHP Group Limited (BHP) has announced a Special Cash Dividend of approximately \$2.04, less fees and withholdings, if any, per BHP American Depositary Share. The record date is January 11, 2019; the payable date is January 30, 2019. The ex-distribution date for this distribution will be January 10, 2019.

DELAYED SETTLEMENT

The BHP component of the BHP1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the BHP1 deliverable until final net dividend amount is determined. Upon determination of the final net dividend amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: January 10, 2019

Option Symbol: BHP becomes BHP1

Underlying Security: BHP remains BHP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$204.00 Cash (100 x \$2.04), less fees and withholdings, if any
100 BHP Group Limited (BHP) American Depositary Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for BHP1 will be determined as follows:

$$\text{BHP1} = \text{BHP} + 2.04$$

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, January 9th, 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
BHP	C/P	18.00	01/18/2019	BHP1	C/P	18.00	01/18/2019
BHP	C/P	20.00	01/18/2019	BHP1	C/P	20.00	01/18/2019
BHP	C/P	23.00	01/18/2019	BHP1	C/P	23.00	01/18/2019
BHP	C/P	25.00	01/18/2019	BHP1	C/P	25.00	01/18/2019
BHP	C/P	26.00	01/18/2019	BHP1	C/P	26.00	01/18/2019
BHP	C/P	27.00	01/18/2019	BHP1	C/P	27.00	01/18/2019
BHP	C/P	28.00	01/18/2019	BHP1	C/P	28.00	01/18/2019
BHP	C/P	29.00	01/18/2019	BHP1	C/P	29.00	01/18/2019
BHP	C/P	30.00	01/18/2019	BHP1	C/P	30.00	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
BHP	C/P	31.00	01/18/2019	BHP1	C/P	31.00	01/18/2019
BHP	C/P	32.00	01/18/2019	BHP1	C/P	32.00	01/18/2019
BHP	C/P	33.00	01/18/2019	BHP1	C/P	33.00	01/18/2019
BHP	C/P	34.00	01/18/2019	BHP1	C/P	34.00	01/18/2019
BHP	C/P	35.00	01/18/2019	BHP1	C/P	35.00	01/18/2019
BHP	C/P	36.00	01/18/2019	BHP1	C/P	36.00	01/18/2019
BHP	C/P	37.00	01/18/2019	BHP1	C/P	37.00	01/18/2019
BHP	C/P	38.00	01/18/2019	BHP1	C/P	38.00	01/18/2019
BHP	C/P	39.00	01/18/2019	BHP1	C/P	39.00	01/18/2019
BHP	C/P	40.00	01/18/2019	BHP1	C/P	40.00	01/18/2019
BHP	C/P	41.00	01/18/2019	BHP1	C/P	41.00	01/18/2019
BHP	C/P	42.00	01/18/2019	BHP1	C/P	42.00	01/18/2019
BHP	C/P	43.00	01/18/2019	BHP1	C/P	43.00	01/18/2019
BHP	C/P	44.00	01/18/2019	BHP1	C/P	44.00	01/18/2019
BHP	C/P	45.00	01/18/2019	BHP1	C/P	45.00	01/18/2019
BHP	C/P	46.00	01/18/2019	BHP1	C/P	46.00	01/18/2019
BHP	C/P	47.00	01/18/2019	BHP1	C/P	47.00	01/18/2019
BHP	C/P	48.00	01/18/2019	BHP1	C/P	48.00	01/18/2019
BHP	C/P	49.00	01/18/2019	BHP1	C/P	49.00	01/18/2019
BHP	C/P	50.00	01/18/2019	BHP1	C/P	50.00	01/18/2019
BHP	C/P	52.50	01/18/2019	BHP1	C/P	52.50	01/18/2019
BHP	C/P	55.00	01/18/2019	BHP1	C/P	55.00	01/18/2019
BHP	C/P	57.50	01/18/2019	BHP1	C/P	57.50	01/18/2019
BHP	C/P	60.00	01/18/2019	BHP1	C/P	60.00	01/18/2019
BHP	C/P	65.00	01/18/2019	BHP1	C/P	65.00	01/18/2019
BHP	C/P	27.00	02/15/2019	BHP1	C/P	27.00	02/15/2019
BHP	C/P	28.00	02/15/2019	BHP1	C/P	28.00	02/15/2019
BHP	C/P	29.00	02/15/2019	BHP1	C/P	29.00	02/15/2019
BHP	C/P	30.00	02/15/2019	BHP1	C/P	30.00	02/15/2019
BHP	C/P	31.00	02/15/2019	BHP1	C/P	31.00	02/15/2019
BHP	C/P	32.00	02/15/2019	BHP1	C/P	32.00	02/15/2019
BHP	C/P	33.00	02/15/2019	BHP1	C/P	33.00	02/15/2019
BHP	C/P	34.00	02/15/2019	BHP1	C/P	34.00	02/15/2019
BHP	C/P	35.00	02/15/2019	BHP1	C/P	35.00	02/15/2019
BHP	C/P	36.00	02/15/2019	BHP1	C/P	36.00	02/15/2019
BHP	C/P	37.00	02/15/2019	BHP1	C/P	37.00	02/15/2019
BHP	C/P	38.00	02/15/2019	BHP1	C/P	38.00	02/15/2019
BHP	C/P	39.00	02/15/2019	BHP1	C/P	39.00	02/15/2019
BHP	C/P	40.00	02/15/2019	BHP1	C/P	40.00	02/15/2019
BHP	C/P	41.00	02/15/2019	BHP1	C/P	41.00	02/15/2019
BHP	C/P	42.00	02/15/2019	BHP1	C/P	42.00	02/15/2019
BHP	C/P	43.00	02/15/2019	BHP1	C/P	43.00	02/15/2019
BHP	C/P	44.00	02/15/2019	BHP1	C/P	44.00	02/15/2019
BHP	C/P	45.00	02/15/2019	BHP1	C/P	45.00	02/15/2019
BHP	C/P	46.00	02/15/2019	BHP1	C/P	46.00	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
BHP	C/P	47.00	02/15/2019	BHP1	C/P	47.00	02/15/2019
BHP	C/P	48.00	02/15/2019	BHP1	C/P	48.00	02/15/2019
BHP	C/P	49.00	02/15/2019	BHP1	C/P	49.00	02/15/2019
BHP	C/P	50.00	02/15/2019	BHP1	C/P	50.00	02/15/2019
BHP	C/P	52.50	02/15/2019	BHP1	C/P	52.50	02/15/2019
BHP	C/P	55.00	02/15/2019	BHP1	C/P	55.00	02/15/2019
BHP	C/P	57.50	02/15/2019	BHP1	C/P	57.50	02/15/2019
BHP	C/P	60.00	02/15/2019	BHP1	C/P	60.00	02/15/2019
BHP	C/P	65.00	02/15/2019	BHP1	C/P	65.00	02/15/2019
BHP	C/P	31.00	05/17/2019	BHP1	C/P	31.00	05/17/2019
BHP	C/P	32.00	05/17/2019	BHP1	C/P	32.00	05/17/2019
BHP	C/P	33.00	05/17/2019	BHP1	C/P	33.00	05/17/2019
BHP	C/P	34.00	05/17/2019	BHP1	C/P	34.00	05/17/2019
BHP	C/P	35.00	05/17/2019	BHP1	C/P	35.00	05/17/2019
BHP	C/P	36.00	05/17/2019	BHP1	C/P	36.00	05/17/2019
BHP	C/P	37.00	05/17/2019	BHP1	C/P	37.00	05/17/2019
BHP	C/P	38.00	05/17/2019	BHP1	C/P	38.00	05/17/2019
BHP	C/P	39.00	05/17/2019	BHP1	C/P	39.00	05/17/2019
BHP	C/P	40.00	05/17/2019	BHP1	C/P	40.00	05/17/2019
BHP	C/P	41.00	05/17/2019	BHP1	C/P	41.00	05/17/2019
BHP	C/P	42.00	05/17/2019	BHP1	C/P	42.00	05/17/2019
BHP	C/P	43.00	05/17/2019	BHP1	C/P	43.00	05/17/2019
BHP	C/P	44.00	05/17/2019	BHP1	C/P	44.00	05/17/2019
BHP	C/P	45.00	05/17/2019	BHP1	C/P	45.00	05/17/2019
BHP	C/P	46.00	05/17/2019	BHP1	C/P	46.00	05/17/2019
BHP	C/P	47.00	05/17/2019	BHP1	C/P	47.00	05/17/2019
BHP	C/P	48.00	05/17/2019	BHP1	C/P	48.00	05/17/2019
BHP	C/P	49.00	05/17/2019	BHP1	C/P	49.00	05/17/2019
BHP	C/P	50.00	05/17/2019	BHP1	C/P	50.00	05/17/2019
BHP	C/P	52.50	05/17/2019	BHP1	C/P	52.50	05/17/2019
BHP	C/P	55.00	05/17/2019	BHP1	C/P	55.00	05/17/2019
BHP	C/P	57.50	05/17/2019	BHP1	C/P	57.50	05/17/2019
BHP	C/P	60.00	05/17/2019	BHP1	C/P	60.00	05/17/2019
BHP	C/P	65.00	05/17/2019	BHP1	C/P	65.00	05/17/2019
BHP	C/P	31.00	08/16/2019	BHP1	C/P	31.00	08/16/2019
BHP	C/P	32.00	08/16/2019	BHP1	C/P	32.00	08/16/2019
BHP	C/P	33.00	08/16/2019	BHP1	C/P	33.00	08/16/2019
BHP	C/P	34.00	08/16/2019	BHP1	C/P	34.00	08/16/2019
BHP	C/P	35.00	08/16/2019	BHP1	C/P	35.00	08/16/2019
BHP	C/P	36.00	08/16/2019	BHP1	C/P	36.00	08/16/2019
BHP	C/P	37.00	08/16/2019	BHP1	C/P	37.00	08/16/2019
BHP	C/P	38.00	08/16/2019	BHP1	C/P	38.00	08/16/2019
BHP	C/P	39.00	08/16/2019	BHP1	C/P	39.00	08/16/2019
BHP	C/P	40.00	08/16/2019	BHP1	C/P	40.00	08/16/2019
BHP	C/P	41.00	08/16/2019	BHP1	C/P	41.00	08/16/2019

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BHP	C/P	42.00	08/16/2019	BHP1	C/P	42.00	08/16/2019
BHP	C/P	43.00	08/16/2019	BHP1	C/P	43.00	08/16/2019
BHP	C/P	44.00	08/16/2019	BHP1	C/P	44.00	08/16/2019
BHP	C/P	45.00	08/16/2019	BHP1	C/P	45.00	08/16/2019
BHP	C/P	46.00	08/16/2019	BHP1	C/P	46.00	08/16/2019
BHP	C/P	47.00	08/16/2019	BHP1	C/P	47.00	08/16/2019
BHP	C/P	48.00	08/16/2019	BHP1	C/P	48.00	08/16/2019
BHP	C/P	49.00	08/16/2019	BHP1	C/P	49.00	08/16/2019
BHP	C/P	50.00	08/16/2019	BHP1	C/P	50.00	08/16/2019
BHP	C/P	52.50	08/16/2019	BHP1	C/P	52.50	08/16/2019
BHP	C/P	55.00	08/16/2019	BHP1	C/P	55.00	08/16/2019
BHP	C/P	57.50	08/16/2019	BHP1	C/P	57.50	08/16/2019
BHP	C/P	60.00	08/16/2019	BHP1	C/P	60.00	08/16/2019
BHP	C/P	65.00	08/16/2019	BHP1	C/P	65.00	08/16/2019
BHP	C/P	23.00	01/17/2020	BHP1	C/P	23.00	01/17/2020
BHP	C/P	25.00	01/17/2020	BHP1	C/P	25.00	01/17/2020
BHP	C/P	28.00	01/17/2020	BHP1	C/P	28.00	01/17/2020
BHP	C/P	30.00	01/17/2020	BHP1	C/P	30.00	01/17/2020
BHP	C/P	33.00	01/17/2020	BHP1	C/P	33.00	01/17/2020
BHP	C/P	35.00	01/17/2020	BHP1	C/P	35.00	01/17/2020
BHP	C/P	38.00	01/17/2020	BHP1	C/P	38.00	01/17/2020
BHP	C/P	40.00	01/17/2020	BHP1	C/P	40.00	01/17/2020
BHP	C/P	42.00	01/17/2020	BHP1	C/P	42.00	01/17/2020
BHP	C/P	45.00	01/17/2020	BHP1	C/P	45.00	01/17/2020
BHP	C/P	47.00	01/17/2020	BHP1	C/P	47.00	01/17/2020
BHP	C/P	50.00	01/17/2020	BHP1	C/P	50.00	01/17/2020
BHP	C/P	52.50	01/17/2020	BHP1	C/P	52.50	01/17/2020
BHP	C/P	55.00	01/17/2020	BHP1	C/P	55.00	01/17/2020
BHP	C/P	57.50	01/17/2020	BHP1	C/P	57.50	01/17/2020
BHP	C/P	60.00	01/17/2020	BHP1	C/P	60.00	01/17/2020
BHP	C/P	65.00	01/17/2020	BHP1	C/P	65.00	01/17/2020
BHP	C/P	70.00	01/17/2020	BHP1	C/P	70.00	01/17/2020
BHP	C/P	23.00	01/15/2021	BHP1	C/P	23.00	01/15/2021
BHP	C/P	25.00	01/15/2021	BHP1	C/P	25.00	01/15/2021
BHP	C/P	28.00	01/15/2021	BHP1	C/P	28.00	01/15/2021
BHP	C/P	30.00	01/15/2021	BHP1	C/P	30.00	01/15/2021
BHP	C/P	33.00	01/15/2021	BHP1	C/P	33.00	01/15/2021
BHP	C/P	35.00	01/15/2021	BHP1	C/P	35.00	01/15/2021
BHP	C/P	38.00	01/15/2021	BHP1	C/P	38.00	01/15/2021
BHP	C/P	40.00	01/15/2021	BHP1	C/P	40.00	01/15/2021
BHP	C/P	43.00	01/15/2021	BHP1	C/P	43.00	01/15/2021
BHP	C/P	45.00	01/15/2021	BHP1	C/P	45.00	01/15/2021
BHP	C/P	47.00	01/15/2021	BHP1	C/P	47.00	01/15/2021
BHP	C/P	50.00	01/15/2021	BHP1	C/P	50.00	01/15/2021
BHP	C/P	52.50	01/15/2021	BHP1	C/P	52.50	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BHP	C/P	55.00	01/15/2021	BHP1	C/P	55.00	01/15/2021
BHP	C/P	57.50	01/15/2021	BHP1	C/P	57.50	01/15/2021
BHP	C/P	60.00	01/15/2021	BHP1	C/P	60.00	01/15/2021
BHP	C/P	65.00	01/15/2021	BHP1	C/P	65.00	01/15/2021
BHP	C/P	70.00	01/15/2021	BHP1	C/P	70.00	01/15/2021

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.