

# Cash Dividend

## February 13, 2019

Exchange/Memo ID: 204435

ONN / OCC ID: 44523



### LAZARD LTD - CASH DISTRIBUTION

Ex - Distribution Date: 02/14/2019

#### DESCRIPTION:

Lazard Ltd (LAZ) has announced a Special Cash Dividend of \$0.50 per LAZ Class A Common Share. The record date is February 15, 2019; the payable date is March 1, 2019. The ex-distribution date for this distribution will be February 14, 2019.

#### Contract Adjustments:

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

Adjustment Date: February 14, 2019

Option Symbol: LAZ remains LAZ

Underlying Security: LAZ remains LAZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Lazard Ltd (LAZ) 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, February 12, 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
LAZ	C/P	26.00	02/15/2019	LAZ	C/P	25.50	02/15/2019
LAZ	C/P	27.00	02/15/2019	LAZ	C/P	26.50	02/15/2019
LAZ	C/P	28.00	02/15/2019	LAZ	C/P	27.50	02/15/2019
LAZ	C/P	29.00	02/15/2019	LAZ	C/P	28.50	02/15/2019
LAZ	C/P	30.00	02/15/2019	LAZ	C/P	29.50	02/15/2019
LAZ	C/P	31.00	02/15/2019	LAZ	C/P	30.50	02/15/2019
LAZ	C/P	32.00	02/15/2019	LAZ	C/P	31.50	02/15/2019
LAZ	C/P	33.00	02/15/2019	LAZ	C/P	32.50	02/15/2019
LAZ	C/P	34.00	02/15/2019	LAZ	C/P	33.50	02/15/2019
LAZ	C/P	35.00	02/15/2019	LAZ	C/P	34.50	02/15/2019
LAZ	C/P	36.00	02/15/2019	LAZ	C/P	35.50	02/15/2019
LAZ	C/P	37.00	02/15/2019	LAZ	C/P	36.50	02/15/2019
LAZ	C/P	38.00	02/15/2019	LAZ	C/P	37.50	02/15/2019
LAZ	C/P	39.00	02/15/2019	LAZ	C/P	38.50	02/15/2019
LAZ	C/P	40.00	02/15/2019	LAZ	C/P	39.50	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
LAZ	C/P	41.00	02/15/2019	LAZ	C/P	40.50	02/15/2019
LAZ	C/P	42.00	02/15/2019	LAZ	C/P	41.50	02/15/2019
LAZ	C/P	43.00	02/15/2019	LAZ	C/P	42.50	02/15/2019
LAZ	C/P	44.00	02/15/2019	LAZ	C/P	43.50	02/15/2019
LAZ	C/P	45.00	02/15/2019	LAZ	C/P	44.50	02/15/2019
LAZ	C/P	46.00	02/15/2019	LAZ	C/P	45.50	02/15/2019
LAZ	C/P	28.00	03/15/2019	LAZ	C/P	27.50	03/15/2019
LAZ	C/P	29.00	03/15/2019	LAZ	C/P	28.50	03/15/2019
LAZ	C/P	30.00	03/15/2019	LAZ	C/P	29.50	03/15/2019
LAZ	C/P	31.00	03/15/2019	LAZ	C/P	30.50	03/15/2019
LAZ	C/P	32.00	03/15/2019	LAZ	C/P	31.50	03/15/2019
LAZ	C/P	33.00	03/15/2019	LAZ	C/P	32.50	03/15/2019
LAZ	C/P	34.00	03/15/2019	LAZ	C/P	33.50	03/15/2019
LAZ	C/P	35.00	03/15/2019	LAZ	C/P	34.50	03/15/2019
LAZ	C/P	36.00	03/15/2019	LAZ	C/P	35.50	03/15/2019
LAZ	C/P	37.00	03/15/2019	LAZ	C/P	36.50	03/15/2019
LAZ	C/P	38.00	03/15/2019	LAZ	C/P	37.50	03/15/2019
LAZ	C/P	39.00	03/15/2019	LAZ	C/P	38.50	03/15/2019
LAZ	C/P	40.00	03/15/2019	LAZ	C/P	39.50	03/15/2019
LAZ	C/P	41.00	03/15/2019	LAZ	C/P	40.50	03/15/2019
LAZ	C/P	42.00	03/15/2019	LAZ	C/P	41.50	03/15/2019
LAZ	C/P	43.00	03/15/2019	LAZ	C/P	42.50	03/15/2019
LAZ	C/P	44.00	03/15/2019	LAZ	C/P	43.50	03/15/2019
LAZ	C/P	45.00	03/15/2019	LAZ	C/P	44.50	03/15/2019
LAZ	C/P	46.00	03/15/2019	LAZ	C/P	45.50	03/15/2019
LAZ	C/P	47.00	03/15/2019	LAZ	C/P	46.50	03/15/2019
LAZ	C/P	48.00	03/15/2019	LAZ	C/P	47.50	03/15/2019
LAZ	C/P	49.00	03/15/2019	LAZ	C/P	48.50	03/15/2019
LAZ	C/P	50.00	03/15/2019	LAZ	C/P	49.50	03/15/2019
LAZ	C/P	55.00	03/15/2019	LAZ	C/P	54.50	03/15/2019
LAZ	C/P	60.00	03/15/2019	LAZ	C/P	59.50	03/15/2019
LAZ	C/P	65.00	03/15/2019	LAZ	C/P	64.50	03/15/2019
LAZ	C/P	70.00	03/15/2019	LAZ	C/P	69.50	03/15/2019
LAZ	C/P	75.00	03/15/2019	LAZ	C/P	74.50	03/15/2019
LAZ	C/P	24.00	06/21/2019	LAZ	C/P	23.50	06/21/2019
LAZ	C/P	25.00	06/21/2019	LAZ	C/P	24.50	06/21/2019
LAZ	C/P	26.00	06/21/2019	LAZ	C/P	25.50	06/21/2019
LAZ	C/P	27.00	06/21/2019	LAZ	C/P	26.50	06/21/2019
LAZ	C/P	28.00	06/21/2019	LAZ	C/P	27.50	06/21/2019
LAZ	C/P	29.00	06/21/2019	LAZ	C/P	28.50	06/21/2019
LAZ	C/P	30.00	06/21/2019	LAZ	C/P	29.50	06/21/2019
LAZ	C/P	31.00	06/21/2019	LAZ	C/P	30.50	06/21/2019
LAZ	C/P	32.00	06/21/2019	LAZ	C/P	31.50	06/21/2019
LAZ	C/P	33.00	06/21/2019	LAZ	C/P	32.50	06/21/2019
LAZ	C/P	34.00	06/21/2019	LAZ	C/P	33.50	06/21/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LAZ	C/P	35.00	06/21/2019	LAZ	C/P	34.50	06/21/2019
LAZ	C/P	36.00	06/21/2019	LAZ	C/P	35.50	06/21/2019
LAZ	C/P	37.00	06/21/2019	LAZ	C/P	36.50	06/21/2019
LAZ	C/P	38.00	06/21/2019	LAZ	C/P	37.50	06/21/2019
LAZ	C/P	39.00	06/21/2019	LAZ	C/P	38.50	06/21/2019
LAZ	C/P	40.00	06/21/2019	LAZ	C/P	39.50	06/21/2019
LAZ	C/P	41.00	06/21/2019	LAZ	C/P	40.50	06/21/2019
LAZ	C/P	42.00	06/21/2019	LAZ	C/P	41.50	06/21/2019
LAZ	C/P	43.00	06/21/2019	LAZ	C/P	42.50	06/21/2019
LAZ	C/P	44.00	06/21/2019	LAZ	C/P	43.50	06/21/2019
LAZ	C/P	45.00	06/21/2019	LAZ	C/P	44.50	06/21/2019
LAZ	C/P	46.00	06/21/2019	LAZ	C/P	45.50	06/21/2019
LAZ	C/P	47.00	06/21/2019	LAZ	C/P	46.50	06/21/2019
LAZ	C/P	48.00	06/21/2019	LAZ	C/P	47.50	06/21/2019
LAZ	C/P	49.00	06/21/2019	LAZ	C/P	48.50	06/21/2019
LAZ	C/P	50.00	06/21/2019	LAZ	C/P	49.50	06/21/2019
LAZ	C/P	55.00	06/21/2019	LAZ	C/P	54.50	06/21/2019
LAZ	C/P	24.00	09/20/2019	LAZ	C/P	23.50	09/20/2019
LAZ	C/P	25.00	09/20/2019	LAZ	C/P	24.50	09/20/2019
LAZ	C/P	26.00	09/20/2019	LAZ	C/P	25.50	09/20/2019
LAZ	C/P	27.00	09/20/2019	LAZ	C/P	26.50	09/20/2019
LAZ	C/P	28.00	09/20/2019	LAZ	C/P	27.50	09/20/2019
LAZ	C/P	29.00	09/20/2019	LAZ	C/P	28.50	09/20/2019
LAZ	C/P	30.00	09/20/2019	LAZ	C/P	29.50	09/20/2019
LAZ	C/P	31.00	09/20/2019	LAZ	C/P	30.50	09/20/2019
LAZ	C/P	32.00	09/20/2019	LAZ	C/P	31.50	09/20/2019
LAZ	C/P	33.00	09/20/2019	LAZ	C/P	32.50	09/20/2019
LAZ	C/P	34.00	09/20/2019	LAZ	C/P	33.50	09/20/2019
LAZ	C/P	35.00	09/20/2019	LAZ	C/P	34.50	09/20/2019
LAZ	C/P	36.00	09/20/2019	LAZ	C/P	35.50	09/20/2019
LAZ	C/P	37.00	09/20/2019	LAZ	C/P	36.50	09/20/2019
LAZ	C/P	38.00	09/20/2019	LAZ	C/P	37.50	09/20/2019
LAZ	C/P	39.00	09/20/2019	LAZ	C/P	38.50	09/20/2019
LAZ	C/P	40.00	09/20/2019	LAZ	C/P	39.50	09/20/2019
LAZ	C/P	41.00	09/20/2019	LAZ	C/P	40.50	09/20/2019
LAZ	C/P	42.00	09/20/2019	LAZ	C/P	41.50	09/20/2019
LAZ	C/P	43.00	09/20/2019	LAZ	C/P	42.50	09/20/2019
LAZ	C/P	44.00	09/20/2019	LAZ	C/P	43.50	09/20/2019
LAZ	C/P	45.00	09/20/2019	LAZ	C/P	44.50	09/20/2019
LAZ	C/P	46.00	09/20/2019	LAZ	C/P	45.50	09/20/2019
LAZ	C/P	47.00	09/20/2019	LAZ	C/P	46.50	09/20/2019
LAZ	C/P	48.00	09/20/2019	LAZ	C/P	47.50	09/20/2019
LAZ	C/P	49.00	09/20/2019	LAZ	C/P	48.50	09/20/2019
LAZ	C/P	50.00	09/20/2019	LAZ	C/P	49.50	09/20/2019
LAZ	C/P	55.00	09/20/2019	LAZ	C/P	54.50	09/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LAZ	C/P	20.00	12/20/2019	LAZ	C/P	19.50	12/20/2019
LAZ	C/P	23.00	12/20/2019	LAZ	C/P	22.50	12/20/2019
LAZ	C/P	25.00	12/20/2019	LAZ	C/P	24.50	12/20/2019
LAZ	C/P	30.00	12/20/2019	LAZ	C/P	29.50	12/20/2019
LAZ	C/P	35.00	12/20/2019	LAZ	C/P	34.50	12/20/2019
LAZ	C/P	38.00	12/20/2019	LAZ	C/P	37.50	12/20/2019
LAZ	C/P	40.00	12/20/2019	LAZ	C/P	39.50	12/20/2019
LAZ	C/P	43.00	12/20/2019	LAZ	C/P	42.50	12/20/2019
LAZ	C/P	45.00	12/20/2019	LAZ	C/P	44.50	12/20/2019
LAZ	C/P	47.00	12/20/2019	LAZ	C/P	46.50	12/20/2019
LAZ	C/P	50.00	12/20/2019	LAZ	C/P	49.50	12/20/2019
LAZ	C/P	55.00	12/20/2019	LAZ	C/P	54.50	12/20/2019
LAZ	C/P	60.00	12/20/2019	LAZ	C/P	59.50	12/20/2019
LAZ	C/P	65.00	12/20/2019	LAZ	C/P	64.50	12/20/2019
LAZ	C/P	70.00	12/20/2019	LAZ	C/P	69.50	12/20/2019
LAZ	C/P	75.00	12/20/2019	LAZ	C/P	74.50	12/20/2019

**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).