

Cash Dividend

February 21, 2019

Exchange/Memo ID 204440

ONN / OCC ID: 44533



PIPER JAFFRAY COMPANIES - CASH DISTRIBUTION

Ex - Distribution Date: 02/22/2019

DESCRIPTION:

Piper Jaffray Companies (PJC) has announced a Special Cash Dividend of \$1.01 per PJC Common Share. The record date is February 25, 2019; the payable date is March 15, 2019. The ex-distribution date for this distribution will be February 22, 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 22, 2019

Option Symbol: PJC remains PJC

Underlying Security: PJC remains PJC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Piper Jaffray Companies (PJC) 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 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
PJC	C/P	40.00	03/15/2019	PJC	C/P	38.99	03/15/2019
PJC	C/P	45.00	03/15/2019	PJC	C/P	43.99	03/15/2019
PJC	C/P	50.00	03/15/2019	PJC	C/P	48.99	03/15/2019
PJC	C/P	55.00	03/15/2019	PJC	C/P	53.99	03/15/2019
PJC	C/P	60.00	03/15/2019	PJC	C/P	58.99	03/15/2019
PJC	C/P	65.00	03/15/2019	PJC	C/P	63.99	03/15/2019
PJC	C/P	70.00	03/15/2019	PJC	C/P	68.99	03/15/2019
PJC	C/P	75.00	03/15/2019	PJC	C/P	73.99	03/15/2019
PJC	C/P	80.00	03/15/2019	PJC	C/P	78.99	03/15/2019
PJC	C/P	85.00	03/15/2019	PJC	C/P	83.99	03/15/2019
PJC	C/P	90.00	03/15/2019	PJC	C/P	88.99	03/15/2019
PJC	C/P	95.00	03/15/2019	PJC	C/P	93.99	03/15/2019
PJC	C/P	100.00	03/15/2019	PJC	C/P	98.99	03/15/2019
PJC	C/P	105.00	03/15/2019	PJC	C/P	103.99	03/15/2019
PJC	C/P	110.00	03/15/2019	PJC	C/P	108.99	03/15/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PJC	C/P	40.00	04/18/2019	PJC	C/P	38.99	04/18/2019
PJC	C/P	45.00	04/18/2019	PJC	C/P	43.99	04/18/2019
PJC	C/P	50.00	04/18/2019	PJC	C/P	48.99	04/18/2019
PJC	C/P	55.00	04/18/2019	PJC	C/P	53.99	04/18/2019
PJC	C/P	60.00	04/18/2019	PJC	C/P	58.99	04/18/2019
PJC	C/P	65.00	04/18/2019	PJC	C/P	63.99	04/18/2019
PJC	C/P	70.00	04/18/2019	PJC	C/P	68.99	04/18/2019
PJC	C/P	75.00	04/18/2019	PJC	C/P	73.99	04/18/2019
PJC	C/P	80.00	04/18/2019	PJC	C/P	78.99	04/18/2019
PJC	C/P	85.00	04/18/2019	PJC	C/P	83.99	04/18/2019
PJC	C/P	90.00	04/18/2019	PJC	C/P	88.99	04/18/2019
PJC	C/P	95.00	04/18/2019	PJC	C/P	93.99	04/18/2019
PJC	C/P	100.00	04/18/2019	PJC	C/P	98.99	04/18/2019
PJC	C/P	105.00	04/18/2019	PJC	C/P	103.99	04/18/2019
PJC	C/P	110.00	04/18/2019	PJC	C/P	108.99	04/18/2019
PJC	C/P	40.00	06/21/2019	PJC	C/P	38.99	06/21/2019
PJC	C/P	45.00	06/21/2019	PJC	C/P	43.99	06/21/2019
PJC	C/P	50.00	06/21/2019	PJC	C/P	48.99	06/21/2019
PJC	C/P	55.00	06/21/2019	PJC	C/P	53.99	06/21/2019
PJC	C/P	60.00	06/21/2019	PJC	C/P	58.99	06/21/2019
PJC	C/P	65.00	06/21/2019	PJC	C/P	63.99	06/21/2019
PJC	C/P	70.00	06/21/2019	PJC	C/P	68.99	06/21/2019
PJC	C/P	75.00	06/21/2019	PJC	C/P	73.99	06/21/2019
PJC	C/P	80.00	06/21/2019	PJC	C/P	78.99	06/21/2019
PJC	C/P	85.00	06/21/2019	PJC	C/P	83.99	06/21/2019
PJC	C/P	90.00	06/21/2019	PJC	C/P	88.99	06/21/2019
PJC	C/P	95.00	06/21/2019	PJC	C/P	93.99	06/21/2019
PJC	C/P	100.00	06/21/2019	PJC	C/P	98.99	06/21/2019
PJC	C/P	105.00	06/21/2019	PJC	C/P	103.99	06/21/2019
PJC	C/P	110.00	06/21/2019	PJC	C/P	108.99	06/21/2019
PJC	C/P	35.00	09/20/2019	PJC	C/P	33.99	09/20/2019
PJC	C/P	40.00	09/20/2019	PJC	C/P	38.99	09/20/2019
PJC	C/P	45.00	09/20/2019	PJC	C/P	43.99	09/20/2019
PJC	C/P	50.00	09/20/2019	PJC	C/P	48.99	09/20/2019
PJC	C/P	55.00	09/20/2019	PJC	C/P	53.99	09/20/2019
PJC	C/P	60.00	09/20/2019	PJC	C/P	58.99	09/20/2019
PJC	C/P	65.00	09/20/2019	PJC	C/P	63.99	09/20/2019
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PJC	C/P	80.00	09/20/2019	PJC	C/P	78.99	09/20/2019
PJC	C/P	85.00	09/20/2019	PJC	C/P	83.99	09/20/2019
PJC	C/P	90.00	09/20/2019	PJC	C/P	88.99	09/20/2019
PJC	C/P	95.00	09/20/2019	PJC	C/P	93.99	09/20/2019
PJC	C/P	100.00	09/20/2019	PJC	C/P	98.99	09/20/2019
PJC	C/P	105.00	09/20/2019	PJC	C/P	103.99	09/20/2019

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.