

## Cash Dividend

March 06, 2019

Exchange/Memo ID: 204443

ONN / OCC ID: 44665



### RIO TINTO PLC - CASH DISTRIBUTION

Ex - Distribution Date: 03/07/2019

#### DESCRIPTION:

Rio Tinto plc (RIO) has announced a Special Cash Dividend of approximately \$2.438095, less fees and withholdings, if any, per RIO American Depositary Share. The record date is March 8, 2019; payable date is April 18, 2019. The ex-distribution date for this distribution will be March 7, 2019.

#### Contract Adjustments:

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

Adjustment Date: March 7, 2019

Option Symbol: RIO becomes RIO1

Underlying Security: RIO remains RIO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$243.81 Cash (100 x \$2.438095), less fees and withholdings, if any  
100 Rio Tinto plc (RIO) American Depositary Shares

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for RIO1/2RIO1 will be determined as follows:

$$\text{RIO1} = \text{RIO} + 2.4381$$

**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, March 6th, 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
RIO	C/P	32.50	03/15/2019	RIO1	C/P	32.50	03/15/2019
RIO	C/P	35.00	03/15/2019	RIO1	C/P	35.00	03/15/2019
RIO	C/P	37.50	03/15/2019	RIO1	C/P	37.50	03/15/2019
RIO	C/P	40.00	03/15/2019	RIO1	C/P	40.00	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
RIO	C/P	42.50	03/15/2019	RIO1	C/P	42.50	03/15/2019
RIO	C/P	45.00	03/15/2019	RIO1	C/P	45.00	03/15/2019
RIO	C/P	47.50	03/15/2019	RIO1	C/P	47.50	03/15/2019
RIO	C/P	50.00	03/15/2019	RIO1	C/P	50.00	03/15/2019
RIO	C/P	52.50	03/15/2019	RIO1	C/P	52.50	03/15/2019
RIO	C/P	55.00	03/15/2019	RIO1	C/P	55.00	03/15/2019
RIO	C/P	57.50	03/15/2019	RIO1	C/P	57.50	03/15/2019
RIO	C/P	60.00	03/15/2019	RIO1	C/P	60.00	03/15/2019
RIO	C/P	62.50	03/15/2019	RIO1	C/P	62.50	03/15/2019
RIO	C/P	65.00	03/15/2019	RIO1	C/P	65.00	03/15/2019
RIO	C/P	67.50	03/15/2019	RIO1	C/P	67.50	03/15/2019
RIO	C/P	25.00	04/18/2019	RIO1	C/P	25.00	04/18/2019
RIO	C/P	27.50	04/18/2019	RIO1	C/P	27.50	04/18/2019
RIO	C/P	30.00	04/18/2019	RIO1	C/P	30.00	04/18/2019
RIO	C/P	32.50	04/18/2019	RIO1	C/P	32.50	04/18/2019
RIO	C/P	35.00	04/18/2019	RIO1	C/P	35.00	04/18/2019
RIO	C/P	37.50	04/18/2019	RIO1	C/P	37.50	04/18/2019
RIO	C/P	40.00	04/18/2019	RIO1	C/P	40.00	04/18/2019
RIO	C/P	42.50	04/18/2019	RIO1	C/P	42.50	04/18/2019
RIO	C/P	45.00	04/18/2019	RIO1	C/P	45.00	04/18/2019
RIO	C/P	47.50	04/18/2019	RIO1	C/P	47.50	04/18/2019
RIO	C/P	50.00	04/18/2019	RIO1	C/P	50.00	04/18/2019
RIO	C/P	52.50	04/18/2019	RIO1	C/P	52.50	04/18/2019
RIO	C/P	55.00	04/18/2019	RIO1	C/P	55.00	04/18/2019
RIO	C/P	57.50	04/18/2019	RIO1	C/P	57.50	04/18/2019
RIO	C/P	60.00	04/18/2019	RIO1	C/P	60.00	04/18/2019
RIO	C/P	62.50	04/18/2019	RIO1	C/P	62.50	04/18/2019
RIO	C/P	65.00	04/18/2019	RIO1	C/P	65.00	04/18/2019
RIO	C/P	67.50	04/18/2019	RIO1	C/P	67.50	04/18/2019
RIO	C/P	25.00	07/19/2019	RIO1	C/P	25.00	07/19/2019
RIO	C/P	30.00	07/19/2019	RIO1	C/P	30.00	07/19/2019
RIO	C/P	32.50	07/19/2019	RIO1	C/P	32.50	07/19/2019
RIO	C/P	35.00	07/19/2019	RIO1	C/P	35.00	07/19/2019
RIO	C/P	37.50	07/19/2019	RIO1	C/P	37.50	07/19/2019
RIO	C/P	40.00	07/19/2019	RIO1	C/P	40.00	07/19/2019
RIO	C/P	42.50	07/19/2019	RIO1	C/P	42.50	07/19/2019
RIO	C/P	45.00	07/19/2019	RIO1	C/P	45.00	07/19/2019
RIO	C/P	47.50	07/19/2019	RIO1	C/P	47.50	07/19/2019
RIO	C/P	50.00	07/19/2019	RIO1	C/P	50.00	07/19/2019
RIO	C/P	52.50	07/19/2019	RIO1	C/P	52.50	07/19/2019
RIO	C/P	55.00	07/19/2019	RIO1	C/P	55.00	07/19/2019
RIO	C/P	57.50	07/19/2019	RIO1	C/P	57.50	07/19/2019
RIO	C/P	60.00	07/19/2019	RIO1	C/P	60.00	07/19/2019
RIO	C/P	62.50	07/19/2019	RIO1	C/P	62.50	07/19/2019
RIO	C/P	65.00	07/19/2019	RIO1	C/P	65.00	07/19/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RIO	C/P	67.50	07/19/2019	RIO1	C/P	67.50	07/19/2019
RIO	C/P	70.00	07/19/2019	RIO1	C/P	70.00	07/19/2019
RIO	C/P	35.00	10/18/2019	RIO1	C/P	35.00	10/18/2019
RIO	C/P	37.50	10/18/2019	RIO1	C/P	37.50	10/18/2019
RIO	C/P	40.00	10/18/2019	RIO1	C/P	40.00	10/18/2019
RIO	C/P	42.50	10/18/2019	RIO1	C/P	42.50	10/18/2019
RIO	C/P	45.00	10/18/2019	RIO1	C/P	45.00	10/18/2019
RIO	C/P	47.50	10/18/2019	RIO1	C/P	47.50	10/18/2019
RIO	C/P	50.00	10/18/2019	RIO1	C/P	50.00	10/18/2019
RIO	C/P	52.50	10/18/2019	RIO1	C/P	52.50	10/18/2019
RIO	C/P	55.00	10/18/2019	RIO1	C/P	55.00	10/18/2019
RIO	C/P	57.50	10/18/2019	RIO1	C/P	57.50	10/18/2019
RIO	C/P	60.00	10/18/2019	RIO1	C/P	60.00	10/18/2019
RIO	C/P	62.50	10/18/2019	RIO1	C/P	62.50	10/18/2019
RIO	C/P	65.00	10/18/2019	RIO1	C/P	65.00	10/18/2019
RIO	C/P	67.50	10/18/2019	RIO1	C/P	67.50	10/18/2019
RIO	C/P	70.00	10/18/2019	RIO1	C/P	70.00	10/18/2019
RIO	C/P	75.00	10/18/2019	RIO1	C/P	75.00	10/18/2019
RIO	C/P	25.00	01/17/2020	RIO1	C/P	25.00	01/17/2020
RIO	C/P	27.50	01/17/2020	RIO1	C/P	27.50	01/17/2020
RIO	C/P	30.00	01/17/2020	RIO1	C/P	30.00	01/17/2020
RIO	C/P	32.50	01/17/2020	RIO1	C/P	32.50	01/17/2020
RIO	C/P	35.00	01/17/2020	RIO1	C/P	35.00	01/17/2020
RIO	C/P	37.50	01/17/2020	RIO1	C/P	37.50	01/17/2020
RIO	C/P	40.00	01/17/2020	RIO1	C/P	40.00	01/17/2020
RIO	C/P	42.50	01/17/2020	RIO1	C/P	42.50	01/17/2020
RIO	C/P	45.00	01/17/2020	RIO1	C/P	45.00	01/17/2020
RIO	C/P	47.50	01/17/2020	RIO1	C/P	47.50	01/17/2020
RIO	C/P	50.00	01/17/2020	RIO1	C/P	50.00	01/17/2020
RIO	C/P	52.50	01/17/2020	RIO1	C/P	52.50	01/17/2020
RIO	C/P	55.00	01/17/2020	RIO1	C/P	55.00	01/17/2020
RIO	C/P	57.50	01/17/2020	RIO1	C/P	57.50	01/17/2020
RIO	C/P	60.00	01/17/2020	RIO1	C/P	60.00	01/17/2020
RIO	C/P	62.50	01/17/2020	RIO1	C/P	62.50	01/17/2020
RIO	C/P	65.00	01/17/2020	RIO1	C/P	65.00	01/17/2020
RIO	C/P	67.50	01/17/2020	RIO1	C/P	67.50	01/17/2020
RIO	C/P	70.00	01/17/2020	RIO1	C/P	70.00	01/17/2020
RIO	C/P	75.00	01/17/2020	RIO1	C/P	75.00	01/17/2020
RIO	C/P	80.00	01/17/2020	RIO1	C/P	80.00	01/17/2020
RIO	C/P	85.00	01/17/2020	RIO1	C/P	85.00	01/17/2020
RIO	C/P	25.00	01/15/2021	RIO1	C/P	25.00	01/15/2021
RIO	C/P	27.50	01/15/2021	RIO1	C/P	27.50	01/15/2021
RIO	C/P	30.00	01/15/2021	RIO1	C/P	30.00	01/15/2021
RIO	C/P	32.50	01/15/2021	RIO1	C/P	32.50	01/15/2021
RIO	C/P	35.00	01/15/2021	RIO1	C/P	35.00	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
RIO	C/P	37.50	01/15/2021	RIO1	C/P	37.50	01/15/2021
RIO	C/P	40.00	01/15/2021	RIO1	C/P	40.00	01/15/2021
RIO	C/P	42.50	01/15/2021	RIO1	C/P	42.50	01/15/2021
RIO	C/P	45.00	01/15/2021	RIO1	C/P	45.00	01/15/2021
RIO	C/P	47.50	01/15/2021	RIO1	C/P	47.50	01/15/2021
RIO	C/P	50.00	01/15/2021	RIO1	C/P	50.00	01/15/2021
RIO	C/P	52.50	01/15/2021	RIO1	C/P	52.50	01/15/2021
RIO	C/P	55.00	01/15/2021	RIO1	C/P	55.00	01/15/2021
RIO	C/P	57.50	01/15/2021	RIO1	C/P	57.50	01/15/2021
RIO	C/P	60.00	01/15/2021	RIO1	C/P	60.00	01/15/2021
RIO	C/P	62.50	01/15/2021	RIO1	C/P	62.50	01/15/2021
RIO	C/P	65.00	01/15/2021	RIO1	C/P	65.00	01/15/2021
RIO	C/P	67.50	01/15/2021	RIO1	C/P	67.50	01/15/2021
RIO	C/P	70.00	01/15/2021	RIO1	C/P	70.00	01/15/2021
RIO	C/P	75.00	01/15/2021	RIO1	C/P	75.00	01/15/2021
RIO	C/P	80.00	01/15/2021	RIO1	C/P	80.00	01/15/2021
RIO	C/P	85.00	01/15/2021	RIO1	C/P	85.00	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](mailto:boxmoc@boxoptions.com).