

# Cash Dividend

## March 08, 2019

Exchange/Memo ID: 204445

ONN / OCC ID: 44673



### PEABODY ENERGY CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 03/11/2019

#### DESCRIPTION:

Peabody Energy Corporation (BTU) has announced a Special Supplemental Dividend of \$1.85 per BTU Common Share. The record date is March 12, 2019; the payable date is March 20, 2019. The ex-distribution date for this distribution will be March 11, 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 11, 2019

Option Symbol: BTU remains BTU

Underlying Security: BTU remains BTU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Peabody Energy Corporation (BTU) 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, March 8th, 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
BTU	C/P	24.00	03/15/2019	BTU	C/P	22.15	03/15/2019
BTU	C/P	25.00	03/15/2019	BTU	C/P	23.15	03/15/2019
BTU	C/P	26.00	03/15/2019	BTU	C/P	24.15	03/15/2019
BTU	C/P	27.00	03/15/2019	BTU	C/P	25.15	03/15/2019
BTU	C/P	28.00	03/15/2019	BTU	C/P	26.15	03/15/2019
BTU	C/P	29.00	03/15/2019	BTU	C/P	27.15	03/15/2019
BTU	C/P	30.00	03/15/2019	BTU	C/P	28.15	03/15/2019
BTU	C/P	31.00	03/15/2019	BTU	C/P	29.15	03/15/2019
BTU	C/P	32.00	03/15/2019	BTU	C/P	30.15	03/15/2019
BTU	C/P	33.00	03/15/2019	BTU	C/P	31.15	03/15/2019
BTU	C/P	34.00	03/15/2019	BTU	C/P	32.15	03/15/2019
BTU	C/P	35.00	03/15/2019	BTU	C/P	33.15	03/15/2019
BTU	C/P	36.00	03/15/2019	BTU	C/P	34.15	03/15/2019
BTU	C/P	37.00	03/15/2019	BTU	C/P	35.15	03/15/2019
BTU	C/P	38.00	03/15/2019	BTU	C/P	36.15	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
BTU	C/P	39.00	03/15/2019	BTU	C/P	37.15	03/15/2019
BTU	C/P	40.00	03/15/2019	BTU	C/P	38.15	03/15/2019
BTU	C/P	41.00	03/15/2019	BTU	C/P	39.15	03/15/2019
BTU	C/P	18.00	04/18/2019	BTU	C/P	16.15	04/18/2019
BTU	C/P	19.00	04/18/2019	BTU	C/P	17.15	04/18/2019
BTU	C/P	20.00	04/18/2019	BTU	C/P	18.15	04/18/2019
BTU	C/P	21.00	04/18/2019	BTU	C/P	19.15	04/18/2019
BTU	C/P	22.00	04/18/2019	BTU	C/P	20.15	04/18/2019
BTU	C/P	23.00	04/18/2019	BTU	C/P	21.15	04/18/2019
BTU	C/P	24.00	04/18/2019	BTU	C/P	22.15	04/18/2019
BTU	C/P	25.00	04/18/2019	BTU	C/P	23.15	04/18/2019
BTU	C/P	26.00	04/18/2019	BTU	C/P	24.15	04/18/2019
BTU	C/P	27.00	04/18/2019	BTU	C/P	25.15	04/18/2019
BTU	C/P	28.00	04/18/2019	BTU	C/P	26.15	04/18/2019
BTU	C/P	29.00	04/18/2019	BTU	C/P	27.15	04/18/2019
BTU	C/P	30.00	04/18/2019	BTU	C/P	28.15	04/18/2019
BTU	C/P	31.00	04/18/2019	BTU	C/P	29.15	04/18/2019
BTU	C/P	32.00	04/18/2019	BTU	C/P	30.15	04/18/2019
BTU	C/P	33.00	04/18/2019	BTU	C/P	31.15	04/18/2019
BTU	C/P	34.00	04/18/2019	BTU	C/P	32.15	04/18/2019
BTU	C/P	35.00	04/18/2019	BTU	C/P	33.15	04/18/2019
BTU	C/P	36.00	04/18/2019	BTU	C/P	34.15	04/18/2019
BTU	C/P	37.00	04/18/2019	BTU	C/P	35.15	04/18/2019
BTU	C/P	38.00	04/18/2019	BTU	C/P	36.15	04/18/2019
BTU	C/P	39.00	04/18/2019	BTU	C/P	37.15	04/18/2019
BTU	C/P	40.00	04/18/2019	BTU	C/P	38.15	04/18/2019
BTU	C/P	41.00	04/18/2019	BTU	C/P	39.15	04/18/2019
BTU	C/P	42.00	04/18/2019	BTU	C/P	40.15	04/18/2019
BTU	C/P	43.00	04/18/2019	BTU	C/P	41.15	04/18/2019
BTU	C/P	44.00	04/18/2019	BTU	C/P	42.15	04/18/2019
BTU	C/P	45.00	04/18/2019	BTU	C/P	43.15	04/18/2019
BTU	C/P	46.00	04/18/2019	BTU	C/P	44.15	04/18/2019
BTU	C/P	47.00	04/18/2019	BTU	C/P	45.15	04/18/2019
BTU	C/P	48.00	04/18/2019	BTU	C/P	46.15	04/18/2019
BTU	C/P	49.00	04/18/2019	BTU	C/P	47.15	04/18/2019
BTU	C/P	50.00	04/18/2019	BTU	C/P	48.15	04/18/2019
BTU	C/P	55.00	04/18/2019	BTU	C/P	53.15	04/18/2019
BTU	C/P	60.00	04/18/2019	BTU	C/P	58.15	04/18/2019
BTU	C/P	16.00	07/19/2019	BTU	C/P	14.15	07/19/2019
BTU	C/P	17.00	07/19/2019	BTU	C/P	15.15	07/19/2019
BTU	C/P	18.00	07/19/2019	BTU	C/P	16.15	07/19/2019
BTU	C/P	19.00	07/19/2019	BTU	C/P	17.15	07/19/2019
BTU	C/P	20.00	07/19/2019	BTU	C/P	18.15	07/19/2019
BTU	C/P	21.00	07/19/2019	BTU	C/P	19.15	07/19/2019
BTU	C/P	22.00	07/19/2019	BTU	C/P	20.15	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
BTU	C/P	23.00	07/19/2019	BTU	C/P	21.15	07/19/2019
BTU	C/P	24.00	07/19/2019	BTU	C/P	22.15	07/19/2019
BTU	C/P	25.00	07/19/2019	BTU	C/P	23.15	07/19/2019
BTU	C/P	26.00	07/19/2019	BTU	C/P	24.15	07/19/2019
BTU	C/P	27.00	07/19/2019	BTU	C/P	25.15	07/19/2019
BTU	C/P	28.00	07/19/2019	BTU	C/P	26.15	07/19/2019
BTU	C/P	29.00	07/19/2019	BTU	C/P	27.15	07/19/2019
BTU	C/P	30.00	07/19/2019	BTU	C/P	28.15	07/19/2019
BTU	C/P	31.00	07/19/2019	BTU	C/P	29.15	07/19/2019
BTU	C/P	32.00	07/19/2019	BTU	C/P	30.15	07/19/2019
BTU	C/P	33.00	07/19/2019	BTU	C/P	31.15	07/19/2019
BTU	C/P	34.00	07/19/2019	BTU	C/P	32.15	07/19/2019
BTU	C/P	35.00	07/19/2019	BTU	C/P	33.15	07/19/2019
BTU	C/P	36.00	07/19/2019	BTU	C/P	34.15	07/19/2019
BTU	C/P	37.00	07/19/2019	BTU	C/P	35.15	07/19/2019
BTU	C/P	38.00	07/19/2019	BTU	C/P	36.15	07/19/2019
BTU	C/P	39.00	07/19/2019	BTU	C/P	37.15	07/19/2019
BTU	C/P	40.00	07/19/2019	BTU	C/P	38.15	07/19/2019
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BTU	C/P	42.00	07/19/2019	BTU	C/P	40.15	07/19/2019
BTU	C/P	43.00	07/19/2019	BTU	C/P	41.15	07/19/2019
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BTU	C/P	46.00	07/19/2019	BTU	C/P	44.15	07/19/2019
BTU	C/P	47.00	07/19/2019	BTU	C/P	45.15	07/19/2019
BTU	C/P	48.00	07/19/2019	BTU	C/P	46.15	07/19/2019
BTU	C/P	49.00	07/19/2019	BTU	C/P	47.15	07/19/2019
BTU	C/P	50.00	07/19/2019	BTU	C/P	48.15	07/19/2019
BTU	C/P	17.00	10/18/2019	BTU	C/P	15.15	10/18/2019
BTU	C/P	18.00	10/18/2019	BTU	C/P	16.15	10/18/2019
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BTU	C/P	21.00	10/18/2019	BTU	C/P	19.15	10/18/2019
BTU	C/P	22.00	10/18/2019	BTU	C/P	20.15	10/18/2019
BTU	C/P	23.00	10/18/2019	BTU	C/P	21.15	10/18/2019
BTU	C/P	24.00	10/18/2019	BTU	C/P	22.15	10/18/2019
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BTU	C/P	26.00	10/18/2019	BTU	C/P	24.15	10/18/2019
BTU	C/P	27.00	10/18/2019	BTU	C/P	25.15	10/18/2019
BTU	C/P	28.00	10/18/2019	BTU	C/P	26.15	10/18/2019
BTU	C/P	29.00	10/18/2019	BTU	C/P	27.15	10/18/2019
BTU	C/P	30.00	10/18/2019	BTU	C/P	28.15	10/18/2019
BTU	C/P	31.00	10/18/2019	BTU	C/P	29.15	10/18/2019
BTU	C/P	32.00	10/18/2019	BTU	C/P	30.15	10/18/2019
BTU	C/P	33.00	10/18/2019	BTU	C/P	31.15	10/18/2019

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BTU	C/P	35.00	10/18/2019	BTU	C/P	33.15	10/18/2019
BTU	C/P	36.00	10/18/2019	BTU	C/P	34.15	10/18/2019
BTU	C/P	37.00	10/18/2019	BTU	C/P	35.15	10/18/2019
BTU	C/P	38.00	10/18/2019	BTU	C/P	36.15	10/18/2019
BTU	C/P	39.00	10/18/2019	BTU	C/P	37.15	10/18/2019
BTU	C/P	40.00	10/18/2019	BTU	C/P	38.15	10/18/2019
BTU	C/P	41.00	10/18/2019	BTU	C/P	39.15	10/18/2019
BTU	C/P	42.00	10/18/2019	BTU	C/P	40.15	10/18/2019
BTU	C/P	43.00	10/18/2019	BTU	C/P	41.15	10/18/2019
BTU	C/P	44.00	10/18/2019	BTU	C/P	42.15	10/18/2019
BTU	C/P	45.00	10/18/2019	BTU	C/P	43.15	10/18/2019
BTU	C/P	46.00	10/18/2019	BTU	C/P	44.15	10/18/2019

**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).