

# Cash Dividend

May 22, 2019

Exchange/Memo ID: 204484

ONN / OCC ID: 45060



## WERNER ENTERPRISES, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 05/23/2019

### DESCRIPTION:

Werner Enterprises, Inc. (WERN) has announced a Special Cash Dividend of \$3.75 per WERN Common Share. The record date is May 24, 2019; the payable date is June 7, 2019. The ex-distribution date for this distribution will be May 23, 2019.

### Contract Adjustments:

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

Adjustment Date: May 23, 2019

Option Symbol: WERN remains WERN

Underlying Security: WERN remains WERN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Werner Enterprises, Inc. (WERN) 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, May 22nd, 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
WERN	C/P	17.50	06/21/2019	WERN	C/P	13.75	06/21/2019
WERN	C/P	20.00	06/21/2019	WERN	C/P	16.25	06/21/2019
WERN	C/P	22.50	06/21/2019	WERN	C/P	18.75	06/21/2019
WERN	C/P	25.00	06/21/2019	WERN	C/P	21.25	06/21/2019
WERN	C/P	30.00	06/21/2019	WERN	C/P	26.25	06/21/2019
WERN	C/P	35.00	06/21/2019	WERN	C/P	31.25	06/21/2019
WERN	C/P	40.00	06/21/2019	WERN	C/P	36.25	06/21/2019
WERN	C/P	45.00	06/21/2019	WERN	C/P	41.25	06/21/2019
WERN	C/P	17.50	07/19/2019	WERN	C/P	13.75	07/19/2019
WERN	C/P	20.00	07/19/2019	WERN	C/P	16.25	07/19/2019
WERN	C/P	22.50	07/19/2019	WERN	C/P	18.75	07/19/2019
WERN	C/P	25.00	07/19/2019	WERN	C/P	21.25	07/19/2019
WERN	C/P	30.00	07/19/2019	WERN	C/P	26.25	07/19/2019
WERN	C/P	35.00	07/19/2019	WERN	C/P	31.25	07/19/2019
WERN	C/P	40.00	07/19/2019	WERN	C/P	36.25	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
WERN	C/P	45.00	07/19/2019	WERN	C/P	41.25	07/19/2019
WERN	C/P	17.50	09/20/2019	WERN	C/P	13.75	09/20/2019
WERN	C/P	20.00	09/20/2019	WERN	C/P	16.25	09/20/2019
WERN	C/P	22.50	09/20/2019	WERN	C/P	18.75	09/20/2019
WERN	C/P	25.00	09/20/2019	WERN	C/P	21.25	09/20/2019
WERN	C/P	30.00	09/20/2019	WERN	C/P	26.25	09/20/2019
WERN	C/P	35.00	09/20/2019	WERN	C/P	31.25	09/20/2019
WERN	C/P	40.00	09/20/2019	WERN	C/P	36.25	09/20/2019
WERN	C/P	45.00	09/20/2019	WERN	C/P	41.25	09/20/2019
WERN	C/P	17.50	12/20/2019	WERN	C/P	13.75	12/20/2019
WERN	C/P	20.00	12/20/2019	WERN	C/P	16.25	12/20/2019
WERN	C/P	22.50	12/20/2019	WERN	C/P	18.75	12/20/2019
WERN	C/P	25.00	12/20/2019	WERN	C/P	21.25	12/20/2019
WERN	C/P	30.00	12/20/2019	WERN	C/P	26.25	12/20/2019
WERN	C/P	35.00	12/20/2019	WERN	C/P	31.25	12/20/2019
WERN	C/P	40.00	12/20/2019	WERN	C/P	36.25	12/20/2019
WERN	C/P	45.00	12/20/2019	WERN	C/P	41.25	12/20/2019
WERN	C/P	50.00	12/20/2019	WERN	C/P	46.25	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).