



Exchange/Memo ID:
204523

ONN / OCC ID: 45444

RIO TINTO PLC - CASH DISTRIBUTION

Ex - Distribution Date: 08/08/2019

DESCRIPTION:

Rio Tinto plc (RIO) has announced a Special Cash Dividend of \$0.61 per RIO American Depositary Share. The record date is August 9, 2019; the payable date is September 19, 2019. The ex-distribution date for this distribution will be August 8, 2019.

Contract Adjustments:

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

| | | | |
|----------------------|----------------|---------|-----|
| Adjustment Date: | August 8, 2019 | | |
| Option Symbol: | RIO | remains | RIO |
| Underlying Security: | RIO | remains | RIO |
| Contract Multiplier: | 1 | | |
| Strike Divisor: | 1 | | |
| New Multiplier: | 100 | | |

New Deliverable/Contract: 100 Rio Tinto plc (RIO) American Depositary 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, August 7TH, 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 | 08/16/2019 | RIO | C/P | 41.89 | 08/16/20 |
| RIO | C/P | 45.00 | 08/16/2019 | RIO | C/P | 44.39 | 08/16/20 |
| RIO | C/P | 47.50 | 08/16/2019 | RIO | C/P | 46.89 | 08/16/20 |
| RIO | C/P | 50.00 | 08/16/2019 | RIO | C/P | 49.39 | 08/16/20 |
| RIO | C/P | 52.50 | 08/16/2019 | RIO | C/P | 51.89 | 08/16/20 |
| RIO | C/P | 55.00 | 08/16/2019 | RIO | C/P | 54.39 | 08/16/20 |
| RIO | C/P | 57.50 | 08/16/2019 | RIO | C/P | 56.89 | 08/16/20 |
| RIO | C/P | 60.00 | 08/16/2019 | RIO | C/P | 59.39 | 08/16/20 |
| RIO | C/P | 62.50 | 08/16/2019 | RIO | C/P | 61.89 | 08/16/20 |
| RIO | C/P | 65.00 | 08/16/2019 | RIO | C/P | 64.39 | 08/16/20 |
| RIO | C/P | 67.50 | 08/16/2019 | RIO | C/P | 66.89 | 08/16/20 |
| RIO | C/P | 70.00 | 08/16/2019 | RIO | C/P | 69.39 | 08/16/20 |
| RIO | C/P | 75.00 | 08/16/2019 | RIO | C/P | 74.39 | 08/16/20 |
| RIO | C/P | 80.00 | 08/16/2019 | RIO | C/P | 79.39 | 08/16/20 |
| RIO | C/P | 42.50 | 09/20/2019 | RIO | C/P | 41.89 | 09/20/20 |
| RIO | C/P | 45.00 | 09/20/2019 | RIO | C/P | 44.39 | 09/20/20 |
| RIO | C/P | 47.50 | 09/20/2019 | RIO | C/P | 46.89 | 09/20/20 |
| RIO | C/P | 50.00 | 09/20/2019 | RIO | C/P | 49.39 | 09/20/20 |
| RIO | C/P | 52.50 | 09/20/2019 | RIO | C/P | 51.89 | 09/20/20 |
| RIO | C/P | 55.00 | 09/20/2019 | RIO | C/P | 54.39 | 09/20/20 |
| RIO | C/P | 57.50 | 09/20/2019 | RIO | C/P | 56.89 | 09/20/20 |
| RIO | C/P | 60.00 | 09/20/2019 | RIO | C/P | 59.39 | 09/20/20 |
| RIO | C/P | 62.50 | 09/20/2019 | RIO | C/P | 61.89 | 09/20/20 |
| RIO | C/P | 65.00 | 09/20/2019 | RIO | C/P | 64.39 | 09/20/20 |
| RIO | C/P | 67.50 | 09/20/2019 | RIO | C/P | 66.89 | 09/20/20 |
| RIO | C/P | 70.00 | 09/20/2019 | RIO | C/P | 69.39 | 09/20/20 |
| RIO | C/P | 75.00 | 09/20/2019 | RIO | C/P | 74.39 | 09/20/20 |
| RIO | C/P | 80.00 | 09/20/2019 | RIO | C/P | 79.39 | 09/20/20 |
| RIO | C/P | 40.00 | 10/18/2019 | RIO | C/P | 39.39 | 10/18/20 |
| RIO | C/P | 42.50 | 10/18/2019 | RIO | C/P | 41.89 | 10/18/20 |
| RIO | C/P | 45.00 | 10/18/2019 | RIO | C/P | 44.39 | 10/18/20 |
| RIO | C/P | 47.50 | 10/18/2019 | RIO | C/P | 46.89 | 10/18/20 |
| RIO | C/P | 50.00 | 10/18/2019 | RIO | C/P | 49.39 | 10/18/20 |
| RIO | C/P | 52.50 | 10/18/2019 | RIO | C/P | 51.89 | 10/18/20 |
| RIO | C/P | 55.00 | 10/18/2019 | RIO | C/P | 54.39 | 10/18/20 |
| RIO | C/P | 57.50 | 10/18/2019 | RIO | C/P | 56.89 | 10/18/20 |
| RIO | C/P | 60.00 | 10/18/2019 | RIO | C/P | 59.39 | 10/18/20 |
| RIO | C/P | 62.50 | 10/18/2019 | RIO | C/P | 61.89 | 10/18/20 |
| RIO | C/P | 65.00 | 10/18/2019 | RIO | C/P | 64.39 | 10/18/20 |
| RIO | C/P | 67.50 | 10/18/2019 | RIO | C/P | 66.89 | 10/18/20 |
| RIO | C/P | 70.00 | 10/18/2019 | RIO | C/P | 69.39 | 10/18/20 |
| RIO | C/P | 72.50 | 10/18/2019 | RIO | C/P | 71.89 | 10/18/20 |
| RIO | C/P | 75.00 | 10/18/2019 | RIO | C/P | 74.39 | 10/18/20 |
| RIO | C/P | 35.00 | 01/17/2020 | RIO | C/P | 34.39 | 01/17/20 |
| RIO | C/P | 37.50 | 01/17/2020 | RIO | C/P | 36.89 | 01/17/20 |

| 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 | 40.00 | 01/17/2020 | RIO | C/P | 39.39 | 01/17/20 |
| RIO | C/P | 42.50 | 01/17/2020 | RIO | C/P | 41.89 | 01/17/20 |
| RIO | C/P | 45.00 | 01/17/2020 | RIO | C/P | 44.39 | 01/17/20 |
| RIO | C/P | 47.50 | 01/17/2020 | RIO | C/P | 46.89 | 01/17/20 |
| RIO | C/P | 50.00 | 01/17/2020 | RIO | C/P | 49.39 | 01/17/20 |
| RIO | C/P | 52.50 | 01/17/2020 | RIO | C/P | 51.89 | 01/17/20 |
| RIO | C/P | 55.00 | 01/17/2020 | RIO | C/P | 54.39 | 01/17/20 |
| RIO | C/P | 57.50 | 01/17/2020 | RIO | C/P | 56.89 | 01/17/20 |
| RIO | C/P | 60.00 | 01/17/2020 | RIO | C/P | 59.39 | 01/17/20 |
| RIO | C/P | 62.50 | 01/17/2020 | RIO | C/P | 61.89 | 01/17/20 |
| RIO | C/P | 65.00 | 01/17/2020 | RIO | C/P | 64.39 | 01/17/20 |
| RIO | C/P | 67.50 | 01/17/2020 | RIO | C/P | 66.89 | 01/17/20 |
| RIO | C/P | 70.00 | 01/17/2020 | RIO | C/P | 69.39 | 01/17/20 |
| RIO | C/P | 72.50 | 01/17/2020 | RIO | C/P | 71.89 | 01/17/20 |
| RIO | C/P | 75.00 | 01/17/2020 | RIO | C/P | 74.39 | 01/17/20 |
| RIO | C/P | 80.00 | 01/17/2020 | RIO | C/P | 79.39 | 01/17/20 |
| RIO | C/P | 30.00 | 01/15/2021 | RIO | C/P | 29.39 | 01/15/20 |
| RIO | C/P | 32.50 | 01/15/2021 | RIO | C/P | 31.89 | 01/15/20 |
| RIO | C/P | 35.00 | 01/15/2021 | RIO | C/P | 34.39 | 01/15/20 |
| RIO | C/P | 37.50 | 01/15/2021 | RIO | C/P | 36.89 | 01/15/20 |
| RIO | C/P | 40.00 | 01/15/2021 | RIO | C/P | 39.39 | 01/15/20 |
| RIO | C/P | 42.50 | 01/15/2021 | RIO | C/P | 41.89 | 01/15/20 |
| RIO | C/P | 45.00 | 01/15/2021 | RIO | C/P | 44.39 | 01/15/20 |
| RIO | C/P | 47.50 | 01/15/2021 | RIO | C/P | 46.89 | 01/15/20 |
| RIO | C/P | 50.00 | 01/15/2021 | RIO | C/P | 49.39 | 01/15/20 |
| RIO | C/P | 52.50 | 01/15/2021 | RIO | C/P | 51.89 | 01/15/20 |
| RIO | C/P | 55.00 | 01/15/2021 | RIO | C/P | 54.39 | 01/15/20 |
| RIO | C/P | 57.50 | 01/15/2021 | RIO | C/P | 56.89 | 01/15/20 |
| RIO | C/P | 60.00 | 01/15/2021 | RIO | C/P | 59.39 | 01/15/20 |
| RIO | C/P | 62.50 | 01/15/2021 | RIO | C/P | 61.89 | 01/15/20 |
| RIO | C/P | 65.00 | 01/15/2021 | RIO | C/P | 64.39 | 01/15/20 |
| RIO | C/P | 67.50 | 01/15/2021 | RIO | C/P | 66.89 | 01/15/20 |
| RIO | C/P | 70.00 | 01/15/2021 | RIO | C/P | 69.39 | 01/15/20 |
| RIO | C/P | 72.50 | 01/15/2021 | RIO | C/P | 71.89 | 01/15/20 |
| RIO | C/P | 75.00 | 01/15/2021 | RIO | C/P | 74.39 | 01/15/20 |
| RIO | C/P | 80.00 | 01/15/2021 | RIO | C/P | 79.39 | 01/15/20 |
| RIO | C/P | 85.00 | 01/15/2021 | RIO | C/P | 84.39 | 01/15/20 |
| RIO | C/P | 90.00 | 01/15/2021 | RIO | C/P | 89.39 | 01/15/20 |

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.