

Cash Dividend

August 07, 2019

Exchange/Memo ID:
204524



ONN / OCC ID: 45445

ADJUSTED RIO TINTO PLC - FURTHER ADJUSTMENT

Ex - Distribution Date: 08/08/2019

DESCRIPTION:

Adjusted Rio Tinto plc (RIO1) options were adjusted on March 7, 2019. The new deliverable became 1) 100 Rio Tinto plc (RIO) American Depositary Shares and 2) \$243.00 Cash (See OCC Information Memo #44941).

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; payable date is September 19, 2019. The ex-distribution date for this distribution will be August 8, 2019.

Adjusted RIO1 options must be further adjusted to reflect the Special Cash Distribution as described below.

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:	RIO1 remains RIO1
Underlying Security:	RIO remains RIO
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable/Contract:	\$304.00 Cash (\$243.00 + \$61.00) 100 Rio Tinto plc (RIO) American Depositary Shares

Pricing Considerations: The underlying price for RIO1 options will be determined as follows:

$$\text{RIO1} = \text{RIO} + 3.04$$

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
RIO1	C/P	35.00	10/18/2019	RIO1	C/P	35.00	10/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RIO1	C/P	37.50	10/18/2019	RIO1	C/P	37.50	10/18/2019
RIO1	C/P	40.00	10/18/2019	RIO1	C/P	40.00	10/18/2019
RIO1	C/P	42.50	10/18/2019	RIO1	C/P	42.50	10/18/2019
RIO1	C/P	45.00	10/18/2019	RIO1	C/P	45.00	10/18/2019
RIO1	C/P	47.50	10/18/2019	RIO1	C/P	47.50	10/18/2019
RIO1	C/P	50.00	10/18/2019	RIO1	C/P	50.00	10/18/2019
RIO1	C/P	52.50	10/18/2019	RIO1	C/P	52.50	10/18/2019
RIO1	C/P	55.00	10/18/2019	RIO1	C/P	55.00	10/18/2019
RIO1	C/P	57.50	10/18/2019	RIO1	C/P	57.50	10/18/2019
RIO1	C/P	60.00	10/18/2019	RIO1	C/P	60.00	10/18/2019
RIO1	C/P	62.50	10/18/2019	RIO1	C/P	62.50	10/18/2019
RIO1	C/P	65.00	10/18/2019	RIO1	C/P	65.00	10/18/2019
RIO1	C/P	67.50	10/18/2019	RIO1	C/P	67.50	10/18/2019
RIO1	C/P	70.00	10/18/2019	RIO1	C/P	70.00	10/18/2019
RIO1	C/P	75.00	10/18/2019	RIO1	C/P	75.00	10/18/2019
RIO1	C/P	25.00	01/17/2020	RIO1	C/P	25.00	01/17/2020
RIO1	C/P	27.50	01/17/2020	RIO1	C/P	27.50	01/17/2020
RIO1	C/P	30.00	01/17/2020	RIO1	C/P	30.00	01/17/2020
RIO1	C/P	32.50	01/17/2020	RIO1	C/P	32.50	01/17/2020
RIO1	C/P	35.00	01/17/2020	RIO1	C/P	35.00	01/17/2020
RIO1	C/P	37.50	01/17/2020	RIO1	C/P	37.50	01/17/2020
RIO1	C/P	40.00	01/17/2020	RIO1	C/P	40.00	01/17/2020
RIO1	C/P	42.50	01/17/2020	RIO1	C/P	42.50	01/17/2020
RIO1	C/P	45.00	01/17/2020	RIO1	C/P	45.00	01/17/2020
RIO1	C/P	47.50	01/17/2020	RIO1	C/P	47.50	01/17/2020
RIO1	C/P	50.00	01/17/2020	RIO1	C/P	50.00	01/17/2020
RIO1	C/P	52.50	01/17/2020	RIO1	C/P	52.50	01/17/2020
RIO1	C/P	55.00	01/17/2020	RIO1	C/P	55.00	01/17/2020
RIO1	C/P	57.50	01/17/2020	RIO1	C/P	57.50	01/17/2020
RIO1	C/P	60.00	01/17/2020	RIO1	C/P	60.00	01/17/2020
RIO1	C/P	62.50	01/17/2020	RIO1	C/P	62.50	01/17/2020
RIO1	C/P	65.00	01/17/2020	RIO1	C/P	65.00	01/17/2020
RIO1	C/P	67.50	01/17/2020	RIO1	C/P	67.50	01/17/2020
RIO1	C/P	70.00	01/17/2020	RIO1	C/P	70.00	01/17/2020
RIO1	C/P	75.00	01/17/2020	RIO1	C/P	75.00	01/17/2020
RIO1	C/P	80.00	01/17/2020	RIO1	C/P	80.00	01/17/2020
RIO1	C/P	85.00	01/17/2020	RIO1	C/P	85.00	01/17/2020
RIO1	C/P	25.00	01/15/2021	RIO1	C/P	25.00	01/15/2021
RIO1	C/P	27.50	01/15/2021	RIO1	C/P	27.50	01/15/2021
RIO1	C/P	30.00	01/15/2021	RIO1	C/P	30.00	01/15/2021
RIO1	C/P	32.50	01/15/2021	RIO1	C/P	32.50	01/15/2021
RIO1	C/P	35.00	01/15/2021	RIO1	C/P	35.00	01/15/2021
RIO1	C/P	37.50	01/15/2021	RIO1	C/P	37.50	01/15/2021
RIO1	C/P	40.00	01/15/2021	RIO1	C/P	40.00	01/15/2021
RIO1	C/P	42.50	01/15/2021	RIO1	C/P	42.50	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
RIO1	C/P	45.00	01/15/2021	RIO1	C/P	45.00	01/15/2021
RIO1	C/P	47.50	01/15/2021	RIO1	C/P	47.50	01/15/2021
RIO1	C/P	50.00	01/15/2021	RIO1	C/P	50.00	01/15/2021
RIO1	C/P	52.50	01/15/2021	RIO1	C/P	52.50	01/15/2021
RIO1	C/P	55.00	01/15/2021	RIO1	C/P	55.00	01/15/2021
RIO1	C/P	57.50	01/15/2021	RIO1	C/P	57.50	01/15/2021
RIO1	C/P	60.00	01/15/2021	RIO1	C/P	60.00	01/15/2021
RIO1	C/P	62.50	01/15/2021	RIO1	C/P	62.50	01/15/2021
RIO1	C/P	65.00	01/15/2021	RIO1	C/P	65.00	01/15/2021
RIO1	C/P	67.50	01/15/2021	RIO1	C/P	67.50	01/15/2021
RIO1	C/P	70.00	01/15/2021	RIO1	C/P	70.00	01/15/2021
RIO1	C/P	75.00	01/15/2021	RIO1	C/P	75.00	01/15/2021
RIO1	C/P	80.00	01/15/2021	RIO1	C/P	80.00	01/15/2021
RIO1	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.