

Cash Dividend

August 14, 2019



Exchange/Memo ID:
204528

ONN / OCC ID: 45464

THE ROYAL BANK OF SCOTLAND GROUP PLC - CASH DISTRIBUTION

Ex - Distribution Date: 08/15/2019

DESCRIPTION:

The Royal Bank of Scotland Group plc (RBS) has announced a Special Cash Dividend of approximately \$0.291408, less fees and withholdings, if any, per RBS American Depositary Share. The record date is August 16, 2019; payable date is August 20, 2019. The ex-distribution date for this distribution will be August 15, 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 15, 2019

Option Symbol: RBS becomes RBS2

Underlying Security: RBS remains RBS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$29.14 Cash (100 x \$0.291408), less fees and withholdings, if any
100 The Royal Bank of Scotland Group plc (RBS) American Depositary Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for RBS2 will be determined as follows:

$$\text{RBS2} = \text{RBS} + 0.2914$$

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 14th, 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
RBS	C/P	2.00	08/16/2019	RBS2	C/P	2.00	08/16/2019
RBS	C/P	3.00	08/16/2019	RBS2	C/P	3.00	08/16/2019
RBS	C/P	4.00	08/16/2019	RBS2	C/P	4.00	08/16/2019
RBS	C/P	5.00	08/16/2019	RBS2	C/P	5.00	08/16/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RBS	C/P	6.00	08/16/2019	RBS2	C/P	6.00	08/16/2019
RBS	C/P	7.00	08/16/2019	RBS2	C/P	7.00	08/16/2019
RBS	C/P	8.00	08/16/2019	RBS2	C/P	8.00	08/16/2019
RBS	C/P	9.00	08/16/2019	RBS2	C/P	9.00	08/16/2019
RBS	C/P	10.00	08/16/2019	RBS2	C/P	10.00	08/16/2019
RBS	C/P	1.00	09/20/2019	RBS2	C/P	1.00	09/20/2019
RBS	C/P	2.00	09/20/2019	RBS2	C/P	2.00	09/20/2019
RBS	C/P	3.00	09/20/2019	RBS2	C/P	3.00	09/20/2019
RBS	C/P	4.00	09/20/2019	RBS2	C/P	4.00	09/20/2019
RBS	C/P	5.00	09/20/2019	RBS2	C/P	5.00	09/20/2019
RBS	C/P	6.00	09/20/2019	RBS2	C/P	6.00	09/20/2019
RBS	C/P	7.00	09/20/2019	RBS2	C/P	7.00	09/20/2019
RBS	C/P	8.00	09/20/2019	RBS2	C/P	8.00	09/20/2019
RBS	C/P	9.00	09/20/2019	RBS2	C/P	9.00	09/20/2019
RBS	C/P	10.00	09/20/2019	RBS2	C/P	10.00	09/20/2019
RBS	C/P	11.00	09/20/2019	RBS2	C/P	11.00	09/20/2019
RBS	C/P	2.00	11/15/2019	RBS2	C/P	2.00	11/15/2019
RBS	C/P	3.00	11/15/2019	RBS2	C/P	3.00	11/15/2019
RBS	C/P	4.00	11/15/2019	RBS2	C/P	4.00	11/15/2019
RBS	C/P	5.00	11/15/2019	RBS2	C/P	5.00	11/15/2019
RBS	C/P	6.00	11/15/2019	RBS2	C/P	6.00	11/15/2019
RBS	C/P	7.00	11/15/2019	RBS2	C/P	7.00	11/15/2019
RBS	C/P	8.00	11/15/2019	RBS2	C/P	8.00	11/15/2019
RBS	C/P	9.00	11/15/2019	RBS2	C/P	9.00	11/15/2019
RBS	C/P	10.00	11/15/2019	RBS2	C/P	10.00	11/15/2019
RBS	C/P	3.00	12/20/2019	RBS2	C/P	3.00	12/20/2019
RBS	C/P	4.00	12/20/2019	RBS2	C/P	4.00	12/20/2019
RBS	C/P	5.00	12/20/2019	RBS2	C/P	5.00	12/20/2019
RBS	C/P	6.00	12/20/2019	RBS2	C/P	6.00	12/20/2019
RBS	C/P	7.00	12/20/2019	RBS2	C/P	7.00	12/20/2019
RBS	C/P	8.00	12/20/2019	RBS2	C/P	8.00	12/20/2019
RBS	C/P	3.00	01/17/2020	RBS2	C/P	3.00	01/17/2020
RBS	C/P	4.00	01/17/2020	RBS2	C/P	4.00	01/17/2020
RBS	C/P	5.00	01/17/2020	RBS2	C/P	5.00	01/17/2020
RBS	C/P	6.00	01/17/2020	RBS2	C/P	6.00	01/17/2020
RBS	C/P	7.00	01/17/2020	RBS2	C/P	7.00	01/17/2020
RBS	C/P	8.00	01/17/2020	RBS2	C/P	8.00	01/17/2020
RBS	C/P	1.00	02/21/2020	RBS2	C/P	1.00	02/21/2020
RBS	C/P	2.00	02/21/2020	RBS2	C/P	2.00	02/21/2020
RBS	C/P	3.00	02/21/2020	RBS2	C/P	3.00	02/21/2020
RBS	C/P	4.00	02/21/2020	RBS2	C/P	4.00	02/21/2020
RBS	C/P	5.00	02/21/2020	RBS2	C/P	5.00	02/21/2020
RBS	C/P	6.00	02/21/2020	RBS2	C/P	6.00	02/21/2020
RBS	C/P	7.00	02/21/2020	RBS2	C/P	7.00	02/21/2020
RBS	C/P	8.00	02/21/2020	RBS2	C/P	8.00	02/21/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RBS	C/P	9.00	02/21/2020	RBS2	C/P	9.00	02/21/2020
RBS	C/P	10.00	02/21/2020	RBS2	C/P	10.00	02/21/2020
RBS	C/P	11.00	02/21/2020	RBS2	C/P	11.00	02/21/2020

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.