

# Cash Dividend

## August 23, 2019

Exchange/Memo ID:  
204535



ONN / OCC ID: 45501

### ONEMAIN HOLDINGS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 08/26/2019

#### DESCRIPTION:

OneMain Holdings, Inc. (OMF) has announced a Special Cash Dividend of \$2.00 per OMF Common Share. The record date is August 27, 2019; the payable date is September 13, 2019. The ex-distribution date for this distribution will be August 26, 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 26, 2019

Option Symbol: OMF remains OMF

Underlying Security: OMF remains OMF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 OneMain Holdings, Inc. (OMF) 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, August 23<sup>rd</sup>, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| OMF               | C/P              | 26.00            | 09/20/2019        | OMF               | C/P              | 24.00            | 09/20/2019        |
| OMF               | C/P              | 27.00            | 09/20/2019        | OMF               | C/P              | 25.00            | 09/20/2019        |
| OMF               | C/P              | 28.00            | 09/20/2019        | OMF               | C/P              | 26.00            | 09/20/2019        |
| OMF               | C/P              | 29.00            | 09/20/2019        | OMF               | C/P              | 27.00            | 09/20/2019        |
| OMF               | C/P              | 30.00            | 09/20/2019        | OMF               | C/P              | 28.00            | 09/20/2019        |
| OMF               | C/P              | 31.00            | 09/20/2019        | OMF               | C/P              | 29.00            | 09/20/2019        |
| OMF               | C/P              | 32.00            | 09/20/2019        | OMF               | C/P              | 30.00            | 09/20/2019        |
| OMF               | C/P              | 33.00            | 09/20/2019        | OMF               | C/P              | 31.00            | 09/20/2019        |
| OMF               | C/P              | 34.00            | 09/20/2019        | OMF               | C/P              | 32.00            | 09/20/2019        |
| OMF               | C/P              | 35.00            | 09/20/2019        | OMF               | C/P              | 33.00            | 09/20/2019        |
| OMF               | C/P              | 36.00            | 09/20/2019        | OMF               | C/P              | 34.00            | 09/20/2019        |
| OMF               | C/P              | 37.00            | 09/20/2019        | OMF               | C/P              | 35.00            | 09/20/2019        |
| OMF               | C/P              | 38.00            | 09/20/2019        | OMF               | C/P              | 36.00            | 09/20/2019        |
| OMF               | C/P              | 39.00            | 09/20/2019        | OMF               | C/P              | 37.00            | 09/20/2019        |
| OMF               | C/P              | 40.00            | 09/20/2019        | OMF               | C/P              | 38.00            | 09/20/2019        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| OMF               | C/P              | 41.00            | 09/20/2019        | OMF               | C/P              | 39.00            | 09/20/2019        |
| OMF               | C/P              | 42.00            | 09/20/2019        | OMF               | C/P              | 40.00            | 09/20/2019        |
| OMF               | C/P              | 43.00            | 09/20/2019        | OMF               | C/P              | 41.00            | 09/20/2019        |
| OMF               | C/P              | 44.00            | 09/20/2019        | OMF               | C/P              | 42.00            | 09/20/2019        |
| OMF               | C/P              | 45.00            | 09/20/2019        | OMF               | C/P              | 43.00            | 09/20/2019        |
| OMF               | C/P              | 46.00            | 09/20/2019        | OMF               | C/P              | 44.00            | 09/20/2019        |
| OMF               | C/P              | 47.00            | 09/20/2019        | OMF               | C/P              | 45.00            | 09/20/2019        |
| OMF               | C/P              | 48.00            | 09/20/2019        | OMF               | C/P              | 46.00            | 09/20/2019        |
| OMF               | C/P              | 30.00            | 10/18/2019        | OMF               | C/P              | 28.00            | 10/18/2019        |
| OMF               | C/P              | 31.00            | 10/18/2019        | OMF               | C/P              | 29.00            | 10/18/2019        |
| OMF               | C/P              | 32.00            | 10/18/2019        | OMF               | C/P              | 30.00            | 10/18/2019        |
| OMF               | C/P              | 33.00            | 10/18/2019        | OMF               | C/P              | 31.00            | 10/18/2019        |
| OMF               | C/P              | 34.00            | 10/18/2019        | OMF               | C/P              | 32.00            | 10/18/2019        |
| OMF               | C/P              | 35.00            | 10/18/2019        | OMF               | C/P              | 33.00            | 10/18/2019        |
| OMF               | C/P              | 36.00            | 10/18/2019        | OMF               | C/P              | 34.00            | 10/18/2019        |
| OMF               | C/P              | 37.00            | 10/18/2019        | OMF               | C/P              | 35.00            | 10/18/2019        |
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| OMF               | C/P              | 39.00            | 10/18/2019        | OMF               | C/P              | 37.00            | 10/18/2019        |
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| OMF               | C/P              | 43.00            | 10/18/2019        | OMF               | C/P              | 41.00            | 10/18/2019        |
| OMF               | C/P              | 44.00            | 10/18/2019        | OMF               | C/P              | 42.00            | 10/18/2019        |
| OMF               | C/P              | 45.00            | 10/18/2019        | OMF               | C/P              | 43.00            | 10/18/2019        |
| OMF               | C/P              | 46.00            | 10/18/2019        | OMF               | C/P              | 44.00            | 10/18/2019        |
| OMF               | C/P              | 17.00            | 11/15/2019        | OMF               | C/P              | 15.00            | 11/15/2019        |
| OMF               | C/P              | 18.00            | 11/15/2019        | OMF               | C/P              | 16.00            | 11/15/2019        |
| OMF               | C/P              | 19.00            | 11/15/2019        | OMF               | C/P              | 17.00            | 11/15/2019        |
| OMF               | C/P              | 20.00            | 11/15/2019        | OMF               | C/P              | 18.00            | 11/15/2019        |
| OMF               | C/P              | 21.00            | 11/15/2019        | OMF               | C/P              | 19.00            | 11/15/2019        |
| OMF               | C/P              | 22.00            | 11/15/2019        | OMF               | C/P              | 20.00            | 11/15/2019        |
| OMF               | C/P              | 23.00            | 11/15/2019        | OMF               | C/P              | 21.00            | 11/15/2019        |
| OMF               | C/P              | 24.00            | 11/15/2019        | OMF               | C/P              | 22.00            | 11/15/2019        |
| OMF               | C/P              | 25.00            | 11/15/2019        | OMF               | C/P              | 23.00            | 11/15/2019        |
| OMF               | C/P              | 26.00            | 11/15/2019        | OMF               | C/P              | 24.00            | 11/15/2019        |
| OMF               | C/P              | 27.00            | 11/15/2019        | OMF               | C/P              | 25.00            | 11/15/2019        |
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| OMF               | C/P              | 37.00            | 11/15/2019        | OMF               | C/P              | 35.00            | 11/15/2019        |
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| OMF               | C/P              | 45.00            | 11/15/2019        | OMF               | C/P              | 43.00            | 11/15/2019        |
| OMF               | C/P              | 46.00            | 11/15/2019        | OMF               | C/P              | 44.00            | 11/15/2019        |
| OMF               | C/P              | 47.00            | 11/15/2019        | OMF               | C/P              | 45.00            | 11/15/2019        |
| OMF               | C/P              | 48.00            | 11/15/2019        | OMF               | C/P              | 46.00            | 11/15/2019        |
| OMF               | C/P              | 49.00            | 11/15/2019        | OMF               | C/P              | 47.00            | 11/15/2019        |
| OMF               | C/P              | 50.00            | 11/15/2019        | OMF               | C/P              | 48.00            | 11/15/2019        |
| OMF               | C/P              | 18.00            | 02/21/2020        | OMF               | C/P              | 16.00            | 02/21/2020        |
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| OMF               | C/P              | 38.00            | 02/21/2020        | OMF               | C/P              | 36.00            | 02/21/2020        |
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| OMF               | C/P              | 48.00            | 02/21/2020        | OMF               | C/P              | 46.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| OMF               | C/P              | 49.00            | 02/21/2020        | OMF               | C/P              | 47.00            | 02/21/2020        |
| OMF               | C/P              | 50.00            | 02/21/2020        | OMF               | C/P              | 48.00            | 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](mailto:boxmoc@boxoptions.com).