

Cash Dividend

September 05, 2019

Exchange/Memo ID:
204537

ONN / OCC ID: 45567



MERRIMACK PHARMACEUTICALS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 09/06/2019

DESCRIPTION:

Merrimack Pharmaceuticals, Inc. (MACK) has announced a Special Cash Dividend of \$1.496675 per MACK Common Share. The record date is August 28, 2019; payable date is September 5, 2019. The ex-distribution date for this distribution will be September 6, 2019.

Contract Adjustments:

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

Adjustment Date: September 6, 2019

Option Symbol: MACK becomes MACK1

Underlying Security: MACK remains MACK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: \$149.67 Cash (\$1.496675 x 100)
100 Merrimack Pharmaceuticals, Inc. (MACK) Common Shares

Pricing Considerations: The underlying price for MACK1 will be determined as follows:

$$\text{MACK1} = \text{MACK} + 1.4967$$

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, September 5th, 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
MACK	C/P	1.00	09/20/2019	MACK1	C/P	1.00	09/20/2019
MACK	C/P	2.00	09/20/2019	MACK1	C/P	2.00	09/20/2019
MACK	C/P	3.00	09/20/2019	MACK1	C/P	3.00	09/20/2019
MACK	C/P	4.00	09/20/2019	MACK1	C/P	4.00	09/20/2019
MACK	C/P	5.00	09/20/2019	MACK1	C/P	5.00	09/20/2019
MACK	C/P	6.00	09/20/2019	MACK1	C/P	6.00	09/20/2019
MACK	C/P	7.00	09/20/2019	MACK1	C/P	7.00	09/20/2019
MACK	C/P	8.00	09/20/2019	MACK1	C/P	8.00	09/20/2019
MACK	C/P	9.00	09/20/2019	MACK1	C/P	9.00	09/20/2019
MACK	C/P	10.00	09/20/2019	MACK1	C/P	10.00	09/20/2019
MACK	C/P	11.00	09/20/2019	MACK1	C/P	11.00	09/20/2019
MACK	C/P	12.00	09/20/2019	MACK1	C/P	12.00	09/20/2019
MACK	C/P	1.00	10/18/2019	MACK1	C/P	1.00	10/18/2019
MACK	C/P	2.00	10/18/2019	MACK1	C/P	2.00	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
MACK	C/P	3.00	10/18/2019	MACK1	C/P	3.00	10/18/2019
MACK	C/P	4.00	10/18/2019	MACK1	C/P	4.00	10/18/2019
MACK	C/P	5.00	10/18/2019	MACK1	C/P	5.00	10/18/2019
MACK	C/P	6.00	10/18/2019	MACK1	C/P	6.00	10/18/2019
MACK	C/P	7.00	10/18/2019	MACK1	C/P	7.00	10/18/2019
MACK	C/P	8.00	10/18/2019	MACK1	C/P	8.00	10/18/2019
MACK	C/P	9.00	10/18/2019	MACK1	C/P	9.00	10/18/2019
MACK	C/P	10.00	10/18/2019	MACK1	C/P	10.00	10/18/2019
MACK	C/P	11.00	10/18/2019	MACK1	C/P	11.00	10/18/2019
MACK	C/P	12.00	10/18/2019	MACK1	C/P	12.00	10/18/2019
MACK	C/P	13.00	10/18/2019	MACK1	C/P	13.00	10/18/2019
MACK	C/P	1.00	12/20/2019	MACK1	C/P	1.00	12/20/2019
MACK	C/P	2.00	12/20/2019	MACK1	C/P	2.00	12/20/2019
MACK	C/P	3.00	12/20/2019	MACK1	C/P	3.00	12/20/2019
MACK	C/P	4.00	12/20/2019	MACK1	C/P	4.00	12/20/2019
MACK	C/P	5.00	12/20/2019	MACK1	C/P	5.00	12/20/2019
MACK	C/P	6.00	12/20/2019	MACK1	C/P	6.00	12/20/2019
MACK	C/P	7.00	12/20/2019	MACK1	C/P	7.00	12/20/2019
MACK	C/P	8.00	12/20/2019	MACK1	C/P	8.00	12/20/2019
MACK	C/P	9.00	12/20/2019	MACK1	C/P	9.00	12/20/2019
MACK	C/P	10.00	12/20/2019	MACK1	C/P	10.00	12/20/2019
MACK	C/P	11.00	12/20/2019	MACK1	C/P	11.00	12/20/2019
MACK	C/P	12.00	12/20/2019	MACK1	C/P	12.00	12/20/2019
MACK	C/P	1.00	03/20/2020	MACK1	C/P	1.00	03/20/2020
MACK	C/P	2.00	03/20/2020	MACK1	C/P	2.00	03/20/2020
MACK	C/P	3.00	03/20/2020	MACK1	C/P	3.00	03/20/2020
MACK	C/P	4.00	03/20/2020	MACK1	C/P	4.00	03/20/2020
MACK	C/P	5.00	03/20/2020	MACK1	C/P	5.00	03/20/2020
MACK	C/P	6.00	03/20/2020	MACK1	C/P	6.00	03/20/2020
MACK	C/P	7.00	03/20/2020	MACK1	C/P	7.00	03/20/2020
MACK	C/P	8.00	03/20/2020	MACK1	C/P	8.00	03/20/2020
MACK	C/P	9.00	03/20/2020	MACK1	C/P	9.00	03/20/2020
MACK	C/P	10.00	03/20/2020	MACK1	C/P	10.00	03/20/2020
MACK	C/P	11.00	03/20/2020	MACK1	C/P	11.00	03/20/2020
MACK	C/P	12.00	03/20/2020	MACK1	C/P	12.00	03/20/2020
MACK	C/P	3.00	12/18/2020	MACK1	C/P	3.00	12/18/2020
MACK	C/P	5.00	12/18/2020	MACK1	C/P	5.00	12/18/2020
MACK	C/P	7.00	12/18/2020	MACK1	C/P	7.00	12/18/2020
MACK	C/P	10.00	12/18/2020	MACK1	C/P	10.00	12/18/2020
MACK	C/P	12.00	12/18/2020	MACK1	C/P	12.00	12/18/2020

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.