

Cash Dividend

October 23, 2019

Exchange/Memo ID:
204560

ONN / OCC ID: 45852



C&J ENERGY SERVICES, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 10/24/2019

DESCRIPTION:

C&J Energy Services, Inc. (CJ) has announced a Special Cash Dividend of \$1.00 per CJ Common Share. The record date is October 18, 2019; the payable date is October 30, 2019. The ex-distribution date for this distribution will be October 24, 2019.

Contract Adjustments:

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

Adjustment Date: 10/24/2019

Option Symbol: CJ remains CJ

Underlying Security: CJ remains CJ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 C&J Energy Services, Inc. (CJ) 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, October 23rd, 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
CJ	C/P	2.50	11/15/2019	CJ	C/P	1.50	11/15/2019
CJ	C/P	5.00	11/15/2019	CJ	C/P	4.00	11/15/2019
CJ	C/P	7.50	11/15/2019	CJ	C/P	6.50	11/15/2019
CJ	C/P	10.00	11/15/2019	CJ	C/P	9.00	11/15/2019
CJ	C/P	12.50	11/15/2019	CJ	C/P	11.50	11/15/2019
CJ	C/P	15.00	11/15/2019	CJ	C/P	14.00	11/15/2019
CJ	C/P	17.50	11/15/2019	CJ	C/P	16.50	11/15/2019
CJ	C/P	20.00	11/15/2019	CJ	C/P	19.00	11/15/2019
CJ	C/P	22.50	11/15/2019	CJ	C/P	21.50	11/15/2019
CJ	C/P	2.50	12/20/2019	CJ	C/P	1.50	12/20/2019
CJ	C/P	5.00	12/20/2019	CJ	C/P	4.00	12/20/2019
CJ	C/P	7.50	12/20/2019	CJ	C/P	6.50	12/20/2019
CJ	C/P	10.00	12/20/2019	CJ	C/P	9.00	12/20/2019
CJ	C/P	12.50	12/20/2019	CJ	C/P	11.50	12/20/2019
CJ	C/P	15.00	12/20/2019	CJ	C/P	14.00	12/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CJ	C/P	17.50	12/20/2019	CJ	C/P	16.50	12/20/2019
CJ	C/P	2.50	01/17/2020	CJ	C/P	1.50	01/17/2020
CJ	C/P	5.00	01/17/2020	CJ	C/P	4.00	01/17/2020
CJ	C/P	7.50	01/17/2020	CJ	C/P	6.50	01/17/2020
CJ	C/P	10.00	01/17/2020	CJ	C/P	9.00	01/17/2020
CJ	C/P	12.50	01/17/2020	CJ	C/P	11.50	01/17/2020
CJ	C/P	15.00	01/17/2020	CJ	C/P	14.00	01/17/2020
CJ	C/P	17.50	01/17/2020	CJ	C/P	16.50	01/17/2020
CJ	C/P	20.00	01/17/2020	CJ	C/P	19.00	01/17/2020
CJ	C/P	22.50	01/17/2020	CJ	C/P	21.50	01/17/2020
CJ	C/P	25.00	01/17/2020	CJ	C/P	24.00	01/17/2020
CJ	C/P	30.00	01/17/2020	CJ	C/P	29.00	01/17/2020
CJ	C/P	2.50	04/17/2020	CJ	C/P	1.50	04/17/2020
CJ	C/P	5.00	04/17/2020	CJ	C/P	4.00	04/17/2020
CJ	C/P	7.50	04/17/2020	CJ	C/P	6.50	04/17/2020
CJ	C/P	10.00	04/17/2020	CJ	C/P	9.00	04/17/2020
CJ	C/P	12.50	04/17/2020	CJ	C/P	11.50	04/17/2020
CJ	C/P	15.00	04/17/2020	CJ	C/P	14.00	04/17/2020
CJ	C/P	17.50	04/17/2020	CJ	C/P	16.50	04/17/2020

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.