

Cash Dividend

December 11, 2019



Exchange/Memo ID:
204601

ONN / OCC ID: 46073

ADT INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/12/2019

DESCRIPTION:

ADT Inc. (ADT) has announced a Special Cash Dividend of \$0.70 per ADT Common Share. The record date is December 13, 2019; the payable date is December 23, 2019. The ex-distribution date for this distribution will be December 12, 2019.

Contract Adjustments:

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

Adjustment Date: December 12, 2019

Option Symbol: ADT remains ADT

Underlying Security: ADT remains ADT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ADT Inc. (ADT) Common Shares

Adjustment Date: December 12, 2019

Option Symbol: 1ADT remains 1ADT

Underlying Security: ADT remains ADT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ADT Inc. (ADT) 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, December 11th, 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
ADT	C/P	2.50	12/20/2019	ADT	C/P	1.80	12/20/2019
ADT	C/P	5.00	12/20/2019	ADT	C/P	4.30	12/20/2019
ADT	C/P	7.50	12/20/2019	ADT	C/P	6.80	12/20/2019
ADT	C/P	10.00	12/20/2019	ADT	C/P	9.30	12/20/2019
ADT	C/P	12.50	12/20/2019	ADT	C/P	11.80	12/20/2019
ADT	C/P	2.50	01/17/2020	ADT	C/P	1.80	01/17/2020
ADT	C/P	5.00	01/17/2020	ADT	C/P	4.30	01/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADT	C/P	7.50	01/17/2020	ADT	C/P	6.80	01/17/2020
ADT	C/P	10.00	01/17/2020	ADT	C/P	9.30	01/17/2020
ADT	C/P	12.50	01/17/2020	ADT	C/P	11.80	01/17/2020
ADT	C/P	15.00	01/17/2020	ADT	C/P	14.30	01/17/2020
ADT	C/P	2.50	02/21/2020	ADT	C/P	1.80	02/21/2020
ADT	C/P	5.00	02/21/2020	ADT	C/P	4.30	02/21/2020
ADT	C/P	7.50	02/21/2020	ADT	C/P	6.80	02/21/2020
ADT	C/P	10.00	02/21/2020	ADT	C/P	9.30	02/21/2020
ADT	C/P	12.50	02/21/2020	ADT	C/P	11.80	02/21/2020
ADT	C/P	2.50	03/20/2020	ADT	C/P	1.80	03/20/2020
ADT	C/P	5.00	03/20/2020	ADT	C/P	4.30	03/20/2020
ADT	C/P	7.50	03/20/2020	ADT	C/P	6.80	03/20/2020
ADT	C/P	10.00	03/20/2020	ADT	C/P	9.30	03/20/2020
ADT	C/P	12.50	03/20/2020	ADT	C/P	11.80	03/20/2020
ADT	C/P	15.00	03/20/2020	ADT	C/P	14.30	03/20/2020
ADT	C/P	2.50	05/15/2020	ADT	C/P	1.80	05/15/2020
ADT	C/P	5.00	05/15/2020	ADT	C/P	4.30	05/15/2020
ADT	C/P	7.50	05/15/2020	ADT	C/P	6.80	05/15/2020
ADT	C/P	10.00	05/15/2020	ADT	C/P	9.30	05/15/2020
ADT	C/P	2.50	01/15/2021	ADT	C/P	1.80	01/15/2021
ADT	C/P	5.00	01/15/2021	ADT	C/P	4.30	01/15/2021
ADT	C/P	7.50	01/15/2021	ADT	C/P	6.80	01/15/2021
ADT	C/P	10.00	01/15/2021	ADT	C/P	9.30	01/15/2021
ADT	C/P	12.50	01/15/2021	ADT	C/P	11.80	01/15/2021
ADT	C/P	15.00	01/15/2021	ADT	C/P	14.30	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.