

# Cash Dividend

## December 12, 2019

Exchange/Memo ID:  
204605

ONN / OCC ID: 46109



### MERRIMACK PHARMACEUTICALS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/13/2019

#### DESCRIPTION:

Merrimack Pharmaceuticals, Inc. (MACK) has announced a Special Cash Dividend of \$0.50 per MACK Common Share. The record date is December 16, 2019; the payable date is December 23, 2019. The ex-distribution date for this distribution will be December 13, 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 13, 2019

Option Symbol: MACK remains MACK

Underlying Security: MACK remains MACK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Merrimack Pharmaceuticals, Inc. (MACK) 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 12<sup>th</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
MACK	C/P	2.00	12/20/2019	MACK	C/P	1.50	12/20/2019
MACK	C/P	3.00	12/20/2019	MACK	C/P	2.50	12/20/2019
MACK	C/P	4.00	12/20/2019	MACK	C/P	3.50	12/20/2019
MACK	C/P	5.00	12/20/2019	MACK	C/P	4.50	12/20/2019
MACK	C/P	6.00	12/20/2019	MACK	C/P	5.50	12/20/2019
MACK	C/P	7.00	12/20/2019	MACK	C/P	6.50	12/20/2019
MACK	C/P	8.00	12/20/2019	MACK	C/P	7.50	12/20/2019
MACK	C/P	1.00	01/17/2020	MACK	C/P	0.50	01/17/2020
MACK	C/P	2.00	01/17/2020	MACK	C/P	1.50	01/17/2020
MACK	C/P	3.00	01/17/2020	MACK	C/P	2.50	01/17/2020
MACK	C/P	4.00	01/17/2020	MACK	C/P	3.50	01/17/2020
MACK	C/P	5.00	01/17/2020	MACK	C/P	4.50	01/17/2020
MACK	C/P	6.00	01/17/2020	MACK	C/P	5.50	01/17/2020
MACK	C/P	7.00	01/17/2020	MACK	C/P	6.50	01/17/2020
MACK	C/P	8.00	01/17/2020	MACK	C/P	7.50	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
MACK	C/P	2.00	03/20/2020	MACK	C/P	1.50	03/20/2020
MACK	C/P	3.00	03/20/2020	MACK	C/P	2.50	03/20/2020
MACK	C/P	4.00	03/20/2020	MACK	C/P	3.50	03/20/2020
MACK	C/P	5.00	03/20/2020	MACK	C/P	4.50	03/20/2020
MACK	C/P	6.00	03/20/2020	MACK	C/P	5.50	03/20/2020
MACK	C/P	7.00	03/20/2020	MACK	C/P	6.50	03/20/2020
MACK	C/P	8.00	03/20/2020	MACK	C/P	7.50	03/20/2020
MACK	C/P	1.00	06/19/2020	MACK	C/P	0.50	06/19/2020
MACK	C/P	2.00	06/19/2020	MACK	C/P	1.50	06/19/2020
MACK	C/P	3.00	06/19/2020	MACK	C/P	2.50	06/19/2020
MACK	C/P	4.00	06/19/2020	MACK	C/P	3.50	06/19/2020
MACK	C/P	5.00	06/19/2020	MACK	C/P	4.50	06/19/2020
MACK	C/P	6.00	06/19/2020	MACK	C/P	5.50	06/19/2020
MACK	C/P	7.00	06/19/2020	MACK	C/P	6.50	06/19/2020
MACK	C/P	8.00	06/19/2020	MACK	C/P	7.50	06/19/2020
MACK	C/P	3.00	12/18/2020	MACK	C/P	2.50	12/18/2020
MACK	C/P	5.00	12/18/2020	MACK	C/P	4.50	12/18/2020
MACK	C/P	7.00	12/18/2020	MACK	C/P	6.50	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](mailto:boxmoc@boxoptions.com).