

Cash Dividend

December 20, 2019



Exchange/Memo ID:
204617

ONN / OCC ID: 46200

GASLOG LTD. - CASH DISTRIBUTION

Ex - Distribution Date: 12/23/2019

DESCRIPTION:

GasLog Ltd. (GLOG) has announced a Special Cash Dividend of \$0.38 per GLOG Common Share. The record date is December 24, 2019; the payable date is December 31, 2019. The ex-distribution date for this distribution will be December 23, 2019.

Contract Adjustments:

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

Adjustment Date: 12/23/2019

Option Symbol: GLOG remains GLOG

Underlying Security: GLOG remains GLOG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 GasLog Ltd. (GLOG) 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 20th, 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
GLOG	C/P	2.50	12/20/2019	GLOG	C/P	2.12	12/20/2019
GLOG	C/P	5.00	12/20/2019	GLOG	C/P	4.62	12/20/2019
GLOG	C/P	7.50	12/20/2019	GLOG	C/P	7.12	12/20/2019
GLOG	C/P	10.00	12/20/2019	GLOG	C/P	9.62	12/20/2019
GLOG	C/P	12.50	12/20/2019	GLOG	C/P	12.12	12/20/2019
GLOG	C/P	15.00	12/20/2019	GLOG	C/P	14.62	12/20/2019
GLOG	C/P	17.50	12/20/2019	GLOG	C/P	17.12	12/20/2019
GLOG	C/P	20.00	12/20/2019	GLOG	C/P	19.62	12/20/2019
GLOG	C/P	22.50	12/20/2019	GLOG	C/P	22.12	12/20/2019
GLOG	C/P	25.00	12/20/2019	GLOG	C/P	24.62	12/20/2019
GLOG	C/P	2.50	01/17/2020	GLOG	C/P	2.12	01/17/2020
GLOG	C/P	5.00	01/17/2020	GLOG	C/P	4.62	01/17/2020
GLOG	C/P	7.50	01/17/2020	GLOG	C/P	7.12	01/17/2020
GLOG	C/P	10.00	01/17/2020	GLOG	C/P	9.62	01/17/2020
GLOG	C/P	12.50	01/17/2020	GLOG	C/P	12.12	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
GLOG	C/P	15.00	01/17/2020	GLOG	C/P	14.62	01/17/2020
GLOG	C/P	17.50	01/17/2020	GLOG	C/P	17.12	01/17/2020
GLOG	C/P	20.00	01/17/2020	GLOG	C/P	19.62	01/17/2020
GLOG	C/P	2.50	02/21/2020	GLOG	C/P	2.12	02/21/2020
GLOG	C/P	5.00	02/21/2020	GLOG	C/P	4.62	02/21/2020
GLOG	C/P	7.50	02/21/2020	GLOG	C/P	7.12	02/21/2020
GLOG	C/P	10.00	02/21/2020	GLOG	C/P	9.62	02/21/2020
GLOG	C/P	12.50	02/21/2020	GLOG	C/P	12.12	02/21/2020
GLOG	C/P	15.00	02/21/2020	GLOG	C/P	14.62	02/21/2020
GLOG	C/P	17.50	02/21/2020	GLOG	C/P	17.12	02/21/2020
GLOG	C/P	20.00	02/21/2020	GLOG	C/P	19.62	02/21/2020
GLOG	C/P	22.50	02/21/2020	GLOG	C/P	22.12	02/21/2020
GLOG	C/P	25.00	02/21/2020	GLOG	C/P	24.62	02/21/2020
GLOG	C/P	2.50	05/15/2020	GLOG	C/P	2.12	05/15/2020
GLOG	C/P	5.00	05/15/2020	GLOG	C/P	4.62	05/15/2020
GLOG	C/P	7.50	05/15/2020	GLOG	C/P	7.12	05/15/2020
GLOG	C/P	10.00	05/15/2020	GLOG	C/P	9.62	05/15/2020
GLOG	C/P	12.50	05/15/2020	GLOG	C/P	12.12	05/15/2020
GLOG	C/P	15.00	05/15/2020	GLOG	C/P	14.62	05/15/2020
GLOG	C/P	17.50	05/15/2020	GLOG	C/P	17.12	05/15/2020
GLOG	C/P	20.00	05/15/2020	GLOG	C/P	19.62	05/15/2020
GLOG	C/P	22.50	05/15/2020	GLOG	C/P	22.12	05/15/2020
GLOG	C/P	25.00	05/15/2020	GLOG	C/P	24.62	05/15/2020

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.