

# Cash Dividend

## December 26, 2019

Exchange/Memo ID: 204622

ONN / OCC ID: 46221



### VORNADO REALTY TRUST - CASH DISTRIBUTION

Ex - Distribution Date: 12/27/2019

#### DESCRIPTION:

Vornado Realty Trust (VNO) has announced a Special Cash Dividend of \$1.95 per VNO Common Share. The record date is December 30, 2019; the payable date is January 15, 2020. The ex-distribution date for this distribution will be December 27, 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 27, 2019

Option Symbol: VNO remains VNO

Underlying Security: VNO remains VNO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Vornado Realty Trust (VNO) 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 27th, 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
VNO	C/P	35.00	01/17/2020	VNO	C/P	33.05	01/17/2020
VNO	C/P	40.00	01/17/2020	VNO	C/P	38.05	01/17/2020
VNO	C/P	45.00	01/17/2020	VNO	C/P	43.05	01/17/2020
VNO	C/P	50.00	01/17/2020	VNO	C/P	48.05	01/17/2020
VNO	C/P	55.00	01/17/2020	VNO	C/P	53.05	01/17/2020
VNO	C/P	60.00	01/17/2020	VNO	C/P	58.05	01/17/2020
VNO	C/P	65.00	01/17/2020	VNO	C/P	63.05	01/17/2020
VNO	C/P	70.00	01/17/2020	VNO	C/P	68.05	01/17/2020
VNO	C/P	75.00	01/17/2020	VNO	C/P	73.05	01/17/2020
VNO	C/P	80.00	01/17/2020	VNO	C/P	78.05	01/17/2020
VNO	C/P	85.00	01/17/2020	VNO	C/P	83.05	01/17/2020
VNO	C/P	90.00	01/17/2020	VNO	C/P	88.05	01/17/2020
VNO	C/P	95.00	01/17/2020	VNO	C/P	93.05	01/17/2020
VNO	C/P	35.00	02/21/2020	VNO	C/P	33.05	02/21/2020
VNO	C/P	40.00	02/21/2020	VNO	C/P	38.05	02/21/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VNO	C/P	45.00	02/21/2020	VNO	C/P	43.05	02/21/2020
VNO	C/P	50.00	02/21/2020	VNO	C/P	48.05	02/21/2020
VNO	C/P	55.00	02/21/2020	VNO	C/P	53.05	02/21/2020
VNO	C/P	60.00	02/21/2020	VNO	C/P	58.05	02/21/2020
VNO	C/P	65.00	02/21/2020	VNO	C/P	63.05	02/21/2020
VNO	C/P	70.00	02/21/2020	VNO	C/P	68.05	02/21/2020
VNO	C/P	75.00	02/21/2020	VNO	C/P	73.05	02/21/2020
VNO	C/P	80.00	02/21/2020	VNO	C/P	78.05	02/21/2020
VNO	C/P	85.00	02/21/2020	VNO	C/P	83.05	02/21/2020
VNO	C/P	90.00	02/21/2020	VNO	C/P	88.05	02/21/2020
VNO	C/P	95.00	02/21/2020	VNO	C/P	93.05	02/21/2020
VNO	C/P	100.00	02/21/2020	VNO	C/P	98.05	02/21/2020
VNO	C/P	35.00	03/20/2020	VNO	C/P	33.05	03/20/2020
VNO	C/P	40.00	03/20/2020	VNO	C/P	38.05	03/20/2020
VNO	C/P	45.00	03/20/2020	VNO	C/P	43.05	03/20/2020
VNO	C/P	50.00	03/20/2020	VNO	C/P	48.05	03/20/2020
VNO	C/P	55.00	03/20/2020	VNO	C/P	53.05	03/20/2020
VNO	C/P	60.00	03/20/2020	VNO	C/P	58.05	03/20/2020
VNO	C/P	65.00	03/20/2020	VNO	C/P	63.05	03/20/2020
VNO	C/P	70.00	03/20/2020	VNO	C/P	68.05	03/20/2020
VNO	C/P	75.00	03/20/2020	VNO	C/P	73.05	03/20/2020
VNO	C/P	80.00	03/20/2020	VNO	C/P	78.05	03/20/2020
VNO	C/P	85.00	03/20/2020	VNO	C/P	83.05	03/20/2020
VNO	C/P	90.00	03/20/2020	VNO	C/P	88.05	03/20/2020
VNO	C/P	95.00	03/20/2020	VNO	C/P	93.05	03/20/2020
VNO	C/P	35.00	06/19/2020	VNO	C/P	33.05	06/19/2020
VNO	C/P	40.00	06/19/2020	VNO	C/P	38.05	06/19/2020
VNO	C/P	45.00	06/19/2020	VNO	C/P	43.05	06/19/2020
VNO	C/P	50.00	06/19/2020	VNO	C/P	48.05	06/19/2020
VNO	C/P	55.00	06/19/2020	VNO	C/P	53.05	06/19/2020
VNO	C/P	60.00	06/19/2020	VNO	C/P	58.05	06/19/2020
VNO	C/P	65.00	06/19/2020	VNO	C/P	63.05	06/19/2020
VNO	C/P	70.00	06/19/2020	VNO	C/P	68.05	06/19/2020
VNO	C/P	75.00	06/19/2020	VNO	C/P	73.05	06/19/2020
VNO	C/P	80.00	06/19/2020	VNO	C/P	78.05	06/19/2020
VNO	C/P	85.00	06/19/2020	VNO	C/P	83.05	06/19/2020
VNO	C/P	90.00	06/19/2020	VNO	C/P	88.05	06/19/2020

**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).