

Cash Dividend

January 08, 2020



Exchange/Memo ID:
204632

ONN / OCC ID: 46312

MOBILE TELESYSTEMS PJSC - CASH DISTRIBUTION

Ex - Distribution Date: 01/09/2020

DESCRIPTION:

Mobile TeleSystems PJSC (MBT) has announced a Special Cash Dividend of approximately \$0.4184443, less fees and withholdings, if any, per MBT American Depositary Share. The record date is January 10, 2020; payable date is TBA. The ex-distribution date for this distribution will be January 9, 2020.

Contract Adjustments:

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

Adjustment Date: 01/09/2020

Option Symbol: MBT becomes MBT1

Underlying Security: MBT remains MBT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$41.84 Cash (\$0.4184443 x 100), less fees and withholdings, if any 100 Mobile TeleSystems PJSC (MBT) American Depositary Shares

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for MBT1 will be determined as follows:

$$\text{MBT1} = \text{MBT} + 0.4184443$$

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, January 8th, 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
MBT	C/P	1.00	01/17/2020	MBT1	C/P	1.00	01/17/2020
MBT	C/P	2.00	01/17/2020	MBT1	C/P	2.00	01/17/2020
MBT	C/P	3.00	01/17/2020	MBT1	C/P	3.00	01/17/2020
MBT	C/P	4.00	01/17/2020	MBT1	C/P	4.00	01/17/2020
MBT	C/P	5.00	01/17/2020	MBT1	C/P	5.00	01/17/2020
MBT	C/P	6.00	01/17/2020	MBT1	C/P	6.00	01/17/2020
MBT	C/P	7.00	01/17/2020	MBT1	C/P	7.00	01/17/2020
MBT	C/P	8.00	01/17/2020	MBT1	C/P	8.00	01/17/2020
MBT	C/P	9.00	01/17/2020	MBT1	C/P	9.00	01/17/2020
MBT	C/P	10.00	01/17/2020	MBT1	C/P	10.00	01/17/2020
MBT	C/P	11.00	01/17/2020	MBT1	C/P	11.00	01/17/2020
MBT	C/P	12.00	01/17/2020	MBT1	C/P	12.00	01/17/2020
MBT	C/P	13.00	01/17/2020	MBT1	C/P	13.00	01/17/2020
MBT	C/P	14.00	01/17/2020	MBT1	C/P	14.00	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
MBT	C/P	15.00	01/17/2020	MBT1	C/P	15.00	01/17/2020
MBT	C/P	16.00	01/17/2020	MBT1	C/P	16.00	01/17/2020
MBT	C/P	17.00	01/17/2020	MBT1	C/P	17.00	01/17/2020
MBT	C/P	20.00	01/17/2020	MBT1	C/P	20.00	01/17/2020
MBT	C/P	22.00	01/17/2020	MBT1	C/P	22.00	01/17/2020
MBT	C/P	2.00	02/21/2020	MBT1	C/P	2.00	02/21/2020
MBT	C/P	3.00	02/21/2020	MBT1	C/P	3.00	02/21/2020
MBT	C/P	4.00	02/21/2020	MBT1	C/P	4.00	02/21/2020
MBT	C/P	5.00	02/21/2020	MBT1	C/P	5.00	02/21/2020
MBT	C/P	6.00	02/21/2020	MBT1	C/P	6.00	02/21/2020
MBT	C/P	7.00	02/21/2020	MBT1	C/P	7.00	02/21/2020
MBT	C/P	8.00	02/21/2020	MBT1	C/P	8.00	02/21/2020
MBT	C/P	9.00	02/21/2020	MBT1	C/P	9.00	02/21/2020
MBT	C/P	10.00	02/21/2020	MBT1	C/P	10.00	02/21/2020
MBT	C/P	11.00	02/21/2020	MBT1	C/P	11.00	02/21/2020
MBT	C/P	12.00	02/21/2020	MBT1	C/P	12.00	02/21/2020
MBT	C/P	13.00	02/21/2020	MBT1	C/P	13.00	02/21/2020
MBT	C/P	14.00	02/21/2020	MBT1	C/P	14.00	02/21/2020
MBT	C/P	15.00	02/21/2020	MBT1	C/P	15.00	02/21/2020
MBT	C/P	16.00	02/21/2020	MBT1	C/P	16.00	02/21/2020
MBT	C/P	17.00	02/21/2020	MBT1	C/P	17.00	02/21/2020
MBT	C/P	18.00	02/21/2020	MBT1	C/P	18.00	02/21/2020
MBT	C/P	1.00	03/20/2020	MBT1	C/P	1.00	03/20/2020
MBT	C/P	2.00	03/20/2020	MBT1	C/P	2.00	03/20/2020
MBT	C/P	3.00	03/20/2020	MBT1	C/P	3.00	03/20/2020
MBT	C/P	4.00	03/20/2020	MBT1	C/P	4.00	03/20/2020
MBT	C/P	5.00	03/20/2020	MBT1	C/P	5.00	03/20/2020
MBT	C/P	6.00	03/20/2020	MBT1	C/P	6.00	03/20/2020
MBT	C/P	7.00	03/20/2020	MBT1	C/P	7.00	03/20/2020
MBT	C/P	8.00	03/20/2020	MBT1	C/P	8.00	03/20/2020
MBT	C/P	9.00	03/20/2020	MBT1	C/P	9.00	03/20/2020
MBT	C/P	10.00	03/20/2020	MBT1	C/P	10.00	03/20/2020
MBT	C/P	11.00	03/20/2020	MBT1	C/P	11.00	03/20/2020
MBT	C/P	12.00	03/20/2020	MBT1	C/P	12.00	03/20/2020
MBT	C/P	13.00	03/20/2020	MBT1	C/P	13.00	03/20/2020
MBT	C/P	14.00	03/20/2020	MBT1	C/P	14.00	03/20/2020
MBT	C/P	15.00	03/20/2020	MBT1	C/P	15.00	03/20/2020
MBT	C/P	16.00	03/20/2020	MBT1	C/P	16.00	03/20/2020
MBT	C/P	17.00	03/20/2020	MBT1	C/P	17.00	03/20/2020
MBT	C/P	18.00	03/20/2020	MBT1	C/P	18.00	03/20/2020
MBT	C/P	19.00	03/20/2020	MBT1	C/P	19.00	03/20/2020
MBT	C/P	1.00	06/19/2020	MBT1	C/P	1.00	06/19/2020
MBT	C/P	2.00	06/19/2020	MBT1	C/P	2.00	06/19/2020
MBT	C/P	3.00	06/19/2020	MBT1	C/P	3.00	06/19/2020
MBT	C/P	4.00	06/19/2020	MBT1	C/P	4.00	06/19/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MBT	C/P	5.00	06/19/2020	MBT1	C/P	5.00	06/19/2020
MBT	C/P	6.00	06/19/2020	MBT1	C/P	6.00	06/19/2020
MBT	C/P	7.00	06/19/2020	MBT1	C/P	7.00	06/19/2020
MBT	C/P	8.00	06/19/2020	MBT1	C/P	8.00	06/19/2020
MBT	C/P	9.00	06/19/2020	MBT1	C/P	9.00	06/19/2020
MBT	C/P	10.00	06/19/2020	MBT1	C/P	10.00	06/19/2020
MBT	C/P	11.00	06/19/2020	MBT1	C/P	11.00	06/19/2020
MBT	C/P	12.00	06/19/2020	MBT1	C/P	12.00	06/19/2020
MBT	C/P	13.00	06/19/2020	MBT1	C/P	13.00	06/19/2020
MBT	C/P	14.00	06/19/2020	MBT1	C/P	14.00	06/19/2020
MBT	C/P	15.00	06/19/2020	MBT1	C/P	15.00	06/19/2020
MBT	C/P	16.00	06/19/2020	MBT1	C/P	16.00	06/19/2020
MBT	C/P	17.00	06/19/2020	MBT1	C/P	17.00	06/19/2020
MBT	C/P	18.00	06/19/2020	MBT1	C/P	18.00	06/19/2020
MBT	C/P	19.00	06/19/2020	MBT1	C/P	19.00	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.