

# Cash Dividend

## January 31, 2020

Exchange/Memo ID:  
204640



ONN / OCC ID: 46367

### NORTONLIFELOCK INC. - CASH DISTRIBUTION

Ex - Distribution Date: 02/03/2020

#### DESCRIPTION:

NortonLifeLock Inc. (NLOK) has announced a Special Cash Dividend of \$12.00 per NLOK Common Share. The record date is January 23, 2020; payable date is January 31, 2020. The ex-distribution date for this distribution will be February 3, 2020.

#### Contract Adjustments:

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

Adjustment Date: 02/03/2020

Option Symbol: NLOK becomes NLOK1  
Underlying Security: NLOK remains NLOK  
Contract Multiplier: 1  
Strike Divisor: 1  
New Multiplier: 100

New Deliverable/Contract: \$1,200.00 Cash (\$12.00 x 100)  
100 NortonLifeLock Inc. (NLOK) Common Shares

Adjustment Date: 02/03/2020

Option Symbol: 1NLOK becomes 1NLOK1  
Underlying Security: NLOK remains NLOK  
Contract Multiplier: 1  
Strike Divisor: 1  
New Multiplier: 100

New Deliverable/Contract: \$1,200.00 Cash (\$12.00 x 100)  
100 NortonLifeLock Inc. (NLOK) Common Shares

**Pricing Considerations:** The underlying price for NLOK1/1NLOK1 will be determined as follows:

$$\text{NLOK1} = \text{NLOK} + 12.00$$

**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 31st, 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
NLOK	C/P	12.00	02/21/2020	NLOK1	C/P	12.00	02/21/2020
NLOK	C/P	13.00	02/21/2020	NLOK1	C/P	13.00	02/21/2020
NLOK	C/P	14.00	02/21/2020	NLOK1	C/P	14.00	02/21/2020
NLOK	C/P	15.00	02/21/2020	NLOK1	C/P	15.00	02/21/2020
NLOK	C/P	16.00	02/21/2020	NLOK1	C/P	16.00	02/21/2020
NLOK	C/P	17.00	02/21/2020	NLOK1	C/P	17.00	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
NLOK	C/P	18.00	02/21/2020	NLOK1	C/P	18.00	02/21/2020
NLOK	C/P	19.00	02/21/2020	NLOK1	C/P	19.00	02/21/2020
NLOK	C/P	20.00	02/21/2020	NLOK1	C/P	20.00	02/21/2020
NLOK	C/P	21.00	02/21/2020	NLOK1	C/P	21.00	02/21/2020
NLOK	C/P	22.00	02/21/2020	NLOK1	C/P	22.00	02/21/2020
NLOK	C/P	23.00	02/21/2020	NLOK1	C/P	23.00	02/21/2020
NLOK	C/P	24.00	02/21/2020	NLOK1	C/P	24.00	02/21/2020
NLOK	C/P	25.00	02/21/2020	NLOK1	C/P	25.00	02/21/2020
NLOK	C/P	26.00	02/21/2020	NLOK1	C/P	26.00	02/21/2020
NLOK	C/P	27.00	02/21/2020	NLOK1	C/P	27.00	02/21/2020
NLOK	C/P	28.00	02/21/2020	NLOK1	C/P	28.00	02/21/2020
NLOK	C/P	29.00	02/21/2020	NLOK1	C/P	29.00	02/21/2020
NLOK	C/P	30.00	02/21/2020	NLOK1	C/P	30.00	02/21/2020
NLOK	C/P	31.00	02/21/2020	NLOK1	C/P	31.00	02/21/2020
NLOK	C/P	35.00	02/21/2020	NLOK1	C/P	35.00	02/21/2020
NLOK	C/P	12.00	03/20/2020	NLOK1	C/P	12.00	03/20/2020
NLOK	C/P	13.00	03/20/2020	NLOK1	C/P	13.00	03/20/2020
NLOK	C/P	14.00	03/20/2020	NLOK1	C/P	14.00	03/20/2020
NLOK	C/P	15.00	03/20/2020	NLOK1	C/P	15.00	03/20/2020
NLOK	C/P	16.00	03/20/2020	NLOK1	C/P	16.00	03/20/2020
NLOK	C/P	17.00	03/20/2020	NLOK1	C/P	17.00	03/20/2020
NLOK	C/P	18.00	03/20/2020	NLOK1	C/P	18.00	03/20/2020
NLOK	C/P	19.00	03/20/2020	NLOK1	C/P	19.00	03/20/2020
NLOK	C/P	20.00	03/20/2020	NLOK1	C/P	20.00	03/20/2020
NLOK	C/P	21.00	03/20/2020	NLOK1	C/P	21.00	03/20/2020
NLOK	C/P	22.00	03/20/2020	NLOK1	C/P	22.00	03/20/2020
NLOK	C/P	23.00	03/20/2020	NLOK1	C/P	23.00	03/20/2020
NLOK	C/P	24.00	03/20/2020	NLOK1	C/P	24.00	03/20/2020
NLOK	C/P	25.00	03/20/2020	NLOK1	C/P	25.00	03/20/2020
NLOK	C/P	26.00	03/20/2020	NLOK1	C/P	26.00	03/20/2020
NLOK	C/P	27.00	03/20/2020	NLOK1	C/P	27.00	03/20/2020
NLOK	C/P	28.00	03/20/2020	NLOK1	C/P	28.00	03/20/2020
NLOK	C/P	29.00	03/20/2020	NLOK1	C/P	29.00	03/20/2020
NLOK	C/P	30.00	03/20/2020	NLOK1	C/P	30.00	03/20/2020
NLOK	C/P	31.00	03/20/2020	NLOK1	C/P	31.00	03/20/2020
NLOK	C/P	32.00	03/20/2020	NLOK1	C/P	32.00	03/20/2020
NLOK	C/P	33.00	03/20/2020	NLOK1	C/P	33.00	03/20/2020
NLOK	C/P	34.00	03/20/2020	NLOK1	C/P	34.00	03/20/2020
NLOK	C/P	35.00	03/20/2020	NLOK1	C/P	35.00	03/20/2020
NLOK	C/P	40.00	03/20/2020	NLOK1	C/P	40.00	03/20/2020
NLOK	C/P	12.00	04/17/2020	NLOK1	C/P	12.00	04/17/2020
NLOK	C/P	13.00	04/17/2020	NLOK1	C/P	13.00	04/17/2020
NLOK	C/P	14.00	04/17/2020	NLOK1	C/P	14.00	04/17/2020
NLOK	C/P	15.00	04/17/2020	NLOK1	C/P	15.00	04/17/2020
NLOK	C/P	16.00	04/17/2020	NLOK1	C/P	16.00	04/17/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NLOK	C/P	17.00	04/17/2020	NLOK1	C/P	17.00	04/17/2020
NLOK	C/P	18.00	04/17/2020	NLOK1	C/P	18.00	04/17/2020
NLOK	C/P	19.00	04/17/2020	NLOK1	C/P	19.00	04/17/2020
NLOK	C/P	20.00	04/17/2020	NLOK1	C/P	20.00	04/17/2020
NLOK	C/P	21.00	04/17/2020	NLOK1	C/P	21.00	04/17/2020
NLOK	C/P	22.00	04/17/2020	NLOK1	C/P	22.00	04/17/2020
NLOK	C/P	23.00	04/17/2020	NLOK1	C/P	23.00	04/17/2020
NLOK	C/P	24.00	04/17/2020	NLOK1	C/P	24.00	04/17/2020
NLOK	C/P	25.00	04/17/2020	NLOK1	C/P	25.00	04/17/2020
NLOK	C/P	26.00	04/17/2020	NLOK1	C/P	26.00	04/17/2020
NLOK	C/P	27.00	04/17/2020	NLOK1	C/P	27.00	04/17/2020
NLOK	C/P	28.00	04/17/2020	NLOK1	C/P	28.00	04/17/2020
NLOK	C/P	29.00	04/17/2020	NLOK1	C/P	29.00	04/17/2020
NLOK	C/P	30.00	04/17/2020	NLOK1	C/P	30.00	04/17/2020
NLOK	C/P	31.00	04/17/2020	NLOK1	C/P	31.00	04/17/2020
NLOK	C/P	32.00	04/17/2020	NLOK1	C/P	32.00	04/17/2020
NLOK	C/P	33.00	04/17/2020	NLOK1	C/P	33.00	04/17/2020
NLOK	C/P	34.00	04/17/2020	NLOK1	C/P	34.00	04/17/2020
NLOK	C/P	35.00	04/17/2020	NLOK1	C/P	35.00	04/17/2020
NLOK	C/P	12.50	07/17/2020	NLOK1	C/P	12.50	07/17/2020
NLOK	C/P	15.00	07/17/2020	NLOK1	C/P	15.00	07/17/2020
NLOK	C/P	17.50	07/17/2020	NLOK1	C/P	17.50	07/17/2020
NLOK	C/P	20.00	07/17/2020	NLOK1	C/P	20.00	07/17/2020
NLOK	C/P	22.50	07/17/2020	NLOK1	C/P	22.50	07/17/2020
NLOK	C/P	25.00	07/17/2020	NLOK1	C/P	25.00	07/17/2020
NLOK	C/P	30.00	07/17/2020	NLOK1	C/P	30.00	07/17/2020
NLOK	C/P	35.00	07/17/2020	NLOK1	C/P	35.00	07/17/2020
NLOK	C/P	15.00	12/18/2020	NLOK1	C/P	15.00	12/18/2020
NLOK	C/P	17.50	12/18/2020	NLOK1	C/P	17.50	12/18/2020
NLOK	C/P	20.00	12/18/2020	NLOK1	C/P	20.00	12/18/2020
NLOK	C/P	22.50	12/18/2020	NLOK1	C/P	22.50	12/18/2020
NLOK	C/P	25.00	12/18/2020	NLOK1	C/P	25.00	12/18/2020
NLOK	C/P	30.00	12/18/2020	NLOK1	C/P	30.00	12/18/2020
NLOK	C/P	35.00	12/18/2020	NLOK1	C/P	35.00	12/18/2020
NLOK	C/P	5.00	01/15/2021	NLOK1	C/P	5.00	01/15/2021
NLOK	C/P	8.00	01/15/2021	NLOK1	C/P	8.00	01/15/2021
NLOK	C/P	10.00	01/15/2021	NLOK1	C/P	10.00	01/15/2021
NLOK	C/P	13.00	01/15/2021	NLOK1	C/P	13.00	01/15/2021
NLOK	C/P	15.00	01/15/2021	NLOK1	C/P	15.00	01/15/2021
NLOK	C/P	18.00	01/15/2021	NLOK1	C/P	18.00	01/15/2021
NLOK	C/P	20.00	01/15/2021	NLOK1	C/P	20.00	01/15/2021
NLOK	C/P	22.00	01/15/2021	NLOK1	C/P	22.00	01/15/2021
NLOK	C/P	25.00	01/15/2021	NLOK1	C/P	25.00	01/15/2021
NLOK	C/P	27.00	01/15/2021	NLOK1	C/P	27.00	01/15/2021
NLOK	C/P	30.00	01/15/2021	NLOK1	C/P	30.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
NLOK	C/P	32.00	01/15/2021	NLOK1	C/P	32.00	01/15/2021
NLOK	C/P	35.00	01/15/2021	NLOK1	C/P	35.00	01/15/2021
NLOK	C/P	37.00	01/15/2021	NLOK1	C/P	37.00	01/15/2021
NLOK	C/P	40.00	01/15/2021	NLOK1	C/P	40.00	01/15/2021
NLOK	C/P	13.00	01/21/2022	NLOK1	C/P	13.00	01/21/2022
NLOK	C/P	15.00	01/21/2022	NLOK1	C/P	15.00	01/21/2022
NLOK	C/P	18.00	01/21/2022	NLOK1	C/P	18.00	01/21/2022
NLOK	C/P	20.00	01/21/2022	NLOK1	C/P	20.00	01/21/2022
NLOK	C/P	22.00	01/21/2022	NLOK1	C/P	22.00	01/21/2022
NLOK	C/P	25.00	01/21/2022	NLOK1	C/P	25.00	01/21/2022
NLOK	C/P	27.00	01/21/2022	NLOK1	C/P	27.00	01/21/2022
NLOK	C/P	30.00	01/21/2022	NLOK1	C/P	30.00	01/21/2022
NLOK	C/P	32.00	01/21/2022	NLOK1	C/P	32.00	01/21/2022
NLOK	C/P	35.00	01/21/2022	NLOK1	C/P	35.00	01/21/2022

**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).