

# Cash Dividend

## February 13, 2020

Exchange/Memo ID:  
204646

ONN / OCC ID: 46462



### MOELIS & COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 02/14/2020

#### DESCRIPTION:

Moelis & Company (MC) has announced a Special Cash Dividend of \$0.75 per MC Class A Common Share. The record date is February 18, 2020; the payable date is March 27, 2020. The ex-distribution date for this distribution will be February 14, 2020.

#### Contract Adjustments:

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

Adjustment Date: 02/14/2020

Option Symbol: MC remains MC

Underlying Security: MC remains MC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Moelis & Company (MC) Class A 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, February 13<sup>th</sup>, 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
MC	C/P	17.50	02/21/2020	MC	C/P	16.75	02/21/2020
MC	C/P	20.00	02/21/2020	MC	C/P	19.25	02/21/2020
MC	C/P	22.50	02/21/2020	MC	C/P	21.75	02/21/2020
MC	C/P	25.00	02/21/2020	MC	C/P	24.25	02/21/2020
MC	C/P	30.00	02/21/2020	MC	C/P	29.25	02/21/2020
MC	C/P	35.00	02/21/2020	MC	C/P	34.25	02/21/2020
MC	C/P	40.00	02/21/2020	MC	C/P	39.25	02/21/2020
MC	C/P	45.00	02/21/2020	MC	C/P	44.25	02/21/2020
MC	C/P	17.50	03/20/2020	MC	C/P	16.75	03/20/2020
MC	C/P	20.00	03/20/2020	MC	C/P	19.25	03/20/2020
MC	C/P	22.50	03/20/2020	MC	C/P	21.75	03/20/2020
MC	C/P	25.00	03/20/2020	MC	C/P	24.25	03/20/2020
MC	C/P	30.00	03/20/2020	MC	C/P	29.25	03/20/2020
MC	C/P	35.00	03/20/2020	MC	C/P	34.25	03/20/2020
MC	C/P	40.00	03/20/2020	MC	C/P	39.25	03/20/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MC	C/P	45.00	03/20/2020	MC	C/P	44.25	03/20/2020
MC	C/P	50.00	03/20/2020	MC	C/P	49.25	03/20/2020
MC	C/P	55.00	03/20/2020	MC	C/P	54.25	03/20/2020
MC	C/P	17.50	04/17/2020	MC	C/P	16.75	04/17/2020
MC	C/P	20.00	04/17/2020	MC	C/P	19.25	04/17/2020
MC	C/P	22.50	04/17/2020	MC	C/P	21.75	04/17/2020
MC	C/P	25.00	04/17/2020	MC	C/P	24.25	04/17/2020
MC	C/P	30.00	04/17/2020	MC	C/P	29.25	04/17/2020
MC	C/P	35.00	04/17/2020	MC	C/P	34.25	04/17/2020
MC	C/P	40.00	04/17/2020	MC	C/P	39.25	04/17/2020
MC	C/P	45.00	04/17/2020	MC	C/P	44.25	04/17/2020
MC	C/P	17.50	07/17/2020	MC	C/P	16.75	07/17/2020
MC	C/P	20.00	07/17/2020	MC	C/P	19.25	07/17/2020
MC	C/P	22.50	07/17/2020	MC	C/P	21.75	07/17/2020
MC	C/P	25.00	07/17/2020	MC	C/P	24.25	07/17/2020
MC	C/P	30.00	07/17/2020	MC	C/P	29.25	07/17/2020
MC	C/P	35.00	07/17/2020	MC	C/P	34.25	07/17/2020
MC	C/P	40.00	07/17/2020	MC	C/P	39.25	07/17/2020
MC	C/P	45.00	07/17/2020	MC	C/P	44.25	07/17/2020
MC	C/P	50.00	07/17/2020	MC	C/P	49.25	07/17/2020

**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).