

# Cash Dividend

## March 25, 2020



Exchange/Memo ID:  
204659

ONN / OCC ID: 46621

### THE ROYAL BANK OF SCOTLAND GROUP PLC - CASH DISTRIBUTION

Ex - Distribution Date: 03/26/2020

#### DESCRIPTION:

The Royal Bank of Scotland Group Plc (RBS) has announced a Special Cash Dividend of approximately \$0.12959, less fees and withholdings, if any, per RBS American Depository Share. The record date is March 27, 2020; payable date is May 4, 2020. The ex-distribution date for this distribution will be March 26, 2020.

#### Contract Adjustments:

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

Adjustment Date: 03/26/2020

Option Symbol: RBS becomes RBS1

Underlying Security: RBS remains RBS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$12.96 Cash (100 x \$0.12959), less fees and withholdings, if any  
100 The Royal Bank of Scotland Group Plc (RBS) American Depository Shares

Adjustment Date: 03/26/2020

Option Symbol: 1RBS becomes 1RBS1

Underlying Security: RBS remains RBS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: Approximately \$12.96 Cash (100 x \$0.12959), less fees and withholdings, if any  
100 The Royal Bank of Scotland Group Plc (RBS) American Depository Shares

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for RBS1/1RBS1 will be determined as follows:

$$RBS1 = RBS + 0.1296$$

**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, March 25th, 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
RBS	C/P	1.00	04/17/2020	RBS1	C/P	1.00	04/17/2020
RBS	C/P	2.00	04/17/2020	RBS1	C/P	2.00	04/17/2020
RBS	C/P	3.00	04/17/2020	RBS1	C/P	3.00	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
RBS	C/P	4.00	04/17/2020	RBS1	C/P	4.00	04/17/2020
RBS	C/P	5.00	04/17/2020	RBS1	C/P	5.00	04/17/2020
RBS	C/P	6.00	04/17/2020	RBS1	C/P	6.00	04/17/2020
RBS	C/P	7.00	04/17/2020	RBS1	C/P	7.00	04/17/2020
RBS	C/P	8.00	04/17/2020	RBS1	C/P	8.00	04/17/2020
RBS	C/P	9.00	04/17/2020	RBS1	C/P	9.00	04/17/2020
RBS	C/P	10.00	04/17/2020	RBS1	C/P	10.00	04/17/2020
RBS	C/P	1.00	05/15/2020	RBS1	C/P	1.00	05/15/2020
RBS	C/P	2.00	05/15/2020	RBS1	C/P	2.00	05/15/2020
RBS	C/P	3.00	05/15/2020	RBS1	C/P	3.00	05/15/2020
RBS	C/P	4.00	05/15/2020	RBS1	C/P	4.00	05/15/2020
RBS	C/P	5.00	05/15/2020	RBS1	C/P	5.00	05/15/2020
RBS	C/P	6.00	05/15/2020	RBS1	C/P	6.00	05/15/2020
RBS	C/P	7.00	05/15/2020	RBS1	C/P	7.00	05/15/2020
RBS	C/P	8.00	05/15/2020	RBS1	C/P	8.00	05/15/2020
RBS	C/P	9.00	05/15/2020	RBS1	C/P	9.00	05/15/2020
RBS	C/P	10.00	05/15/2020	RBS1	C/P	10.00	05/15/2020
RBS	C/P	1.00	08/21/2020	RBS1	C/P	1.00	08/21/2020
RBS	C/P	2.00	08/21/2020	RBS1	C/P	2.00	08/21/2020
RBS	C/P	3.00	08/21/2020	RBS1	C/P	3.00	08/21/2020
RBS	C/P	4.00	08/21/2020	RBS1	C/P	4.00	08/21/2020
RBS	C/P	5.00	08/21/2020	RBS1	C/P	5.00	08/21/2020
RBS	C/P	6.00	08/21/2020	RBS1	C/P	6.00	08/21/2020
RBS	C/P	7.00	08/21/2020	RBS1	C/P	7.00	08/21/2020
RBS	C/P	8.00	08/21/2020	RBS1	C/P	8.00	08/21/2020
RBS	C/P	9.00	08/21/2020	RBS1	C/P	9.00	08/21/2020
RBS	C/P	10.00	08/21/2020	RBS1	C/P	10.00	08/21/2020
RBS	C/P	11.00	08/21/2020	RBS1	C/P	11.00	08/21/2020
RBS	C/P	12.00	08/21/2020	RBS1	C/P	12.00	08/21/2020
RBS	C/P	13.00	08/21/2020	RBS1	C/P	13.00	08/21/2020
RBS	C/P	1.00	11/20/2020	RBS1	C/P	1.00	11/20/2020
RBS	C/P	2.00	11/20/2020	RBS1	C/P	2.00	11/20/2020
RBS	C/P	3.00	11/20/2020	RBS1	C/P	3.00	11/20/2020
RBS	C/P	4.00	11/20/2020	RBS1	C/P	4.00	11/20/2020
RBS	C/P	5.00	11/20/2020	RBS1	C/P	5.00	11/20/2020
RBS	C/P	6.00	11/20/2020	RBS1	C/P	6.00	11/20/2020
RBS	C/P	7.00	11/20/2020	RBS1	C/P	7.00	11/20/2020

**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).