

Stock Split

April 01, 2020

Exchange/Memo ID: 204668

ONN / OCC ID: 46662



BROOKFIELD ASSET MANAGEMENT INC. - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 04/02/2020

DESCRIPTION:

Brookfield Asset Management Inc. (BAM) has announced a 3 for 2 stock split. The Ex-distribution Date is April 2, 2020. The Payable Date is April 1, 2020. The Record Date is February 28, 2020. Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Brookfield Asset Management Inc. options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 04/02/2020

Option Symbol: BAM becomes BAM2

Underlying Security: BAM remains BAM

CUSIP: 112585104

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 1

Old Deliverable:

New Deliverable: 150 Brookfield Asset Management Inc. (BAM) 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, April 1st, 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
BAM	C/P	22.50	04/17/2020	BAM2	C/P	15.00	04/17/2020
BAM	C/P	25.00	04/17/2020	BAM2	C/P	16.67	04/17/2020
BAM	C/P	30.00	04/17/2020	BAM2	C/P	20.00	04/17/2020
BAM	C/P	35.00	04/17/2020	BAM2	C/P	23.33	04/17/2020
BAM	C/P	40.00	04/17/2020	BAM2	C/P	26.67	04/17/2020
BAM	C/P	45.00	04/17/2020	BAM2	C/P	30.00	04/17/2020
BAM	C/P	50.00	04/17/2020	BAM2	C/P	33.33	04/17/2020
BAM	C/P	55.00	04/17/2020	BAM2	C/P	36.67	04/17/2020
BAM	C/P	60.00	04/17/2020	BAM2	C/P	40.00	04/17/2020
BAM	C/P	65.00	04/17/2020	BAM2	C/P	43.33	04/17/2020
BAM	C/P	70.00	04/17/2020	BAM2	C/P	46.67	04/17/2020
BAM	C/P	75.00	04/17/2020	BAM2	C/P	50.00	04/17/2020
BAM	C/P	80.00	04/17/2020	BAM2	C/P	53.33	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
BAM	C/P	85.00	04/17/2020	BAM2	C/P	56.67	04/17/2020
BAM	C/P	90.00	04/17/2020	BAM2	C/P	60.00	04/17/2020
BAM	C/P	95.00	04/17/2020	BAM2	C/P	63.33	04/17/2020
BAM	C/P	100.00	04/17/2020	BAM2	C/P	66.67	04/17/2020
BAM	C/P	20.00	05/15/2020	BAM2	C/P	13.33	05/15/2020
BAM	C/P	22.50	05/15/2020	BAM2	C/P	15.00	05/15/2020
BAM	C/P	25.00	05/15/2020	BAM2	C/P	16.67	05/15/2020
BAM	C/P	30.00	05/15/2020	BAM2	C/P	20.00	05/15/2020
BAM	C/P	35.00	05/15/2020	BAM2	C/P	23.33	05/15/2020
BAM	C/P	40.00	05/15/2020	BAM2	C/P	26.67	05/15/2020
BAM	C/P	45.00	05/15/2020	BAM2	C/P	30.00	05/15/2020
BAM	C/P	50.00	05/15/2020	BAM2	C/P	33.33	05/15/2020
BAM	C/P	55.00	05/15/2020	BAM2	C/P	36.67	05/15/2020
BAM	C/P	60.00	05/15/2020	BAM2	C/P	40.00	05/15/2020
BAM	C/P	65.00	05/15/2020	BAM2	C/P	43.33	05/15/2020
BAM	C/P	20.00	06/19/2020	BAM2	C/P	13.33	06/19/2020
BAM	C/P	22.50	06/19/2020	BAM2	C/P	15.00	06/19/2020
BAM	C/P	25.00	06/19/2020	BAM2	C/P	16.67	06/19/2020
BAM	C/P	30.00	06/19/2020	BAM2	C/P	20.00	06/19/2020
BAM	C/P	35.00	06/19/2020	BAM2	C/P	23.33	06/19/2020
BAM	C/P	40.00	06/19/2020	BAM2	C/P	26.67	06/19/2020
BAM	C/P	45.00	06/19/2020	BAM2	C/P	30.00	06/19/2020
BAM	C/P	50.00	06/19/2020	BAM2	C/P	33.33	06/19/2020
BAM	C/P	55.00	06/19/2020	BAM2	C/P	36.67	06/19/2020
BAM	C/P	60.00	06/19/2020	BAM2	C/P	40.00	06/19/2020
BAM	C/P	65.00	06/19/2020	BAM2	C/P	43.33	06/19/2020
BAM	C/P	70.00	06/19/2020	BAM2	C/P	46.67	06/19/2020
BAM	C/P	75.00	06/19/2020	BAM2	C/P	50.00	06/19/2020
BAM	C/P	80.00	06/19/2020	BAM2	C/P	53.33	06/19/2020
BAM	C/P	20.00	09/18/2020	BAM2	C/P	13.33	09/18/2020
BAM	C/P	22.50	09/18/2020	BAM2	C/P	15.00	09/18/2020
BAM	C/P	25.00	09/18/2020	BAM2	C/P	16.67	09/18/2020
BAM	C/P	30.00	09/18/2020	BAM2	C/P	20.00	09/18/2020
BAM	C/P	35.00	09/18/2020	BAM2	C/P	23.33	09/18/2020
BAM	C/P	40.00	09/18/2020	BAM2	C/P	26.67	09/18/2020
BAM	C/P	45.00	09/18/2020	BAM2	C/P	30.00	09/18/2020
BAM	C/P	50.00	09/18/2020	BAM2	C/P	33.33	09/18/2020
BAM	C/P	55.00	09/18/2020	BAM2	C/P	36.67	09/18/2020
BAM	C/P	60.00	09/18/2020	BAM2	C/P	40.00	09/18/2020
BAM	C/P	65.00	09/18/2020	BAM2	C/P	43.33	09/18/2020
BAM	C/P	70.00	09/18/2020	BAM2	C/P	46.67	09/18/2020
BAM	C/P	75.00	09/18/2020	BAM2	C/P	50.00	09/18/2020
BAM	C/P	80.00	09/18/2020	BAM2	C/P	53.33	09/18/2020
BAM	C/P	85.00	09/18/2020	BAM2	C/P	56.67	09/18/2020
BAM	C/P	90.00	09/18/2020	BAM2	C/P	60.00	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BAM	C/P	20.00	12/18/2020	BAM2	C/P	13.33	12/18/2020
BAM	C/P	22.50	12/18/2020	BAM2	C/P	15.00	12/18/2020
BAM	C/P	25.00	12/18/2020	BAM2	C/P	16.67	12/18/2020
BAM	C/P	30.00	12/18/2020	BAM2	C/P	20.00	12/18/2020
BAM	C/P	35.00	12/18/2020	BAM2	C/P	23.33	12/18/2020
BAM	C/P	40.00	12/18/2020	BAM2	C/P	26.67	12/18/2020
BAM	C/P	45.00	12/18/2020	BAM2	C/P	30.00	12/18/2020
BAM	C/P	50.00	12/18/2020	BAM2	C/P	33.33	12/18/2020
BAM	C/P	55.00	12/18/2020	BAM2	C/P	36.67	12/18/2020
BAM	C/P	60.00	12/18/2020	BAM2	C/P	40.00	12/18/2020
BAM	C/P	65.00	12/18/2020	BAM2	C/P	43.33	12/18/2020
BAM	C/P	70.00	12/18/2020	BAM2	C/P	46.67	12/18/2020
BAM	C/P	75.00	12/18/2020	BAM2	C/P	50.00	12/18/2020
BAM	C/P	80.00	12/18/2020	BAM2	C/P	53.33	12/18/2020
BAM	C/P	85.00	12/18/2020	BAM2	C/P	56.67	12/18/2020

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.