

Cash Dividend

August 12, 2020



Exchange/Memo ID:
204738

ONN / OCC ID: 47389

STURM, RUGER & COMPANY, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 08/13/2020

DESCRIPTION:

Sturm, Ruger & Company, Inc. (RGR) has announced a Special Cash Dividend of \$5.00 per RGR Common Share. The record date is August 14, 2020; the payable date is August 28, 2020. The exdistribution date for this distribution will be August 13, 2020.

Contract Adjustments:

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

Adjustment Date: 08/13/2020

Option Symbol: RGR remains RGR

Underlying Security: RGR remains RGR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sturm, Ruger & Company, Inc. (RGR) 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 before the open today, August 12th, 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
RGR	C/P	37.50	08/21/2020	RGR	C/P	32.50	08/21/2020
RGR	C/P	40.00	08/21/2020	RGR	C/P	35.00	08/21/2020
RGR	C/P	42.50	08/21/2020	RGR	C/P	37.50	08/21/2020
RGR	C/P	45.00	08/21/2020	RGR	C/P	40.00	08/21/2020
RGR	C/P	47.50	08/21/2020	RGR	C/P	42.50	08/21/2020
RGR	C/P	50.00	08/21/2020	RGR	C/P	45.00	08/21/2020
RGR	C/P	55.00	08/21/2020	RGR	C/P	50.00	08/21/2020
RGR	C/P	60.00	08/21/2020	RGR	C/P	55.00	08/21/2020
RGR	C/P	62.50	08/21/2020	RGR	C/P	57.50	08/21/2020
RGR	C/P	65.00	08/21/2020	RGR	C/P	60.00	08/21/2020
RGR	C/P	67.50	08/21/2020	RGR	C/P	62.50	08/21/2020
RGR	C/P	70.00	08/21/2020	RGR	C/P	65.00	08/21/2020
RGR	C/P	72.50	08/21/2020	RGR	C/P	67.50	08/21/2020
RGR	C/P	75.00	08/21/2020	RGR	C/P	70.00	08/21/2020
RGR	C/P	77.50	08/21/2020	RGR	C/P	72.50	08/21/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RGR	C/P	80.00	08/21/2020	RGR	C/P	75.00	08/21/2020
RGR	C/P	82.50	08/21/2020	RGR	C/P	77.50	08/21/2020
RGR	C/P	85.00	08/21/2020	RGR	C/P	80.00	08/21/2020
RGR	C/P	87.50	08/21/2020	RGR	C/P	82.50	08/21/2020
RGR	C/P	90.00	08/21/2020	RGR	C/P	85.00	08/21/2020
RGR	C/P	92.50	08/21/2020	RGR	C/P	87.50	08/21/2020
RGR	C/P	95.00	08/21/2020	RGR	C/P	90.00	08/21/2020
RGR	C/P	97.50	08/21/2020	RGR	C/P	92.50	08/21/2020
RGR	C/P	100.00	08/21/2020	RGR	C/P	95.00	08/21/2020
RGR	C/P	105.00	08/21/2020	RGR	C/P	100.00	08/21/2020
RGR	C/P	110.00	08/21/2020	RGR	C/P	105.00	08/21/2020
RGR	C/P	115.00	08/21/2020	RGR	C/P	110.00	08/21/2020
RGR	C/P	42.50	09/18/2020	RGR	C/P	37.50	09/18/2020
RGR	C/P	45.00	09/18/2020	RGR	C/P	40.00	09/18/2020
RGR	C/P	47.50	09/18/2020	RGR	C/P	42.50	09/18/2020
RGR	C/P	50.00	09/18/2020	RGR	C/P	45.00	09/18/2020
RGR	C/P	55.00	09/18/2020	RGR	C/P	50.00	09/18/2020
RGR	C/P	60.00	09/18/2020	RGR	C/P	55.00	09/18/2020
RGR	C/P	65.00	09/18/2020	RGR	C/P	60.00	09/18/2020
RGR	C/P	67.50	09/18/2020	RGR	C/P	62.50	09/18/2020
RGR	C/P	70.00	09/18/2020	RGR	C/P	65.00	09/18/2020
RGR	C/P	72.50	09/18/2020	RGR	C/P	67.50	09/18/2020
RGR	C/P	75.00	09/18/2020	RGR	C/P	70.00	09/18/2020
RGR	C/P	77.50	09/18/2020	RGR	C/P	72.50	09/18/2020
RGR	C/P	80.00	09/18/2020	RGR	C/P	75.00	09/18/2020
RGR	C/P	82.50	09/18/2020	RGR	C/P	77.50	09/18/2020
RGR	C/P	85.00	09/18/2020	RGR	C/P	80.00	09/18/2020
RGR	C/P	87.50	09/18/2020	RGR	C/P	82.50	09/18/2020
RGR	C/P	90.00	09/18/2020	RGR	C/P	85.00	09/18/2020
RGR	C/P	92.50	09/18/2020	RGR	C/P	87.50	09/18/2020
RGR	C/P	95.00	09/18/2020	RGR	C/P	90.00	09/18/2020
RGR	C/P	97.50	09/18/2020	RGR	C/P	92.50	09/18/2020
RGR	C/P	100.00	09/18/2020	RGR	C/P	95.00	09/18/2020
RGR	C/P	105.00	09/18/2020	RGR	C/P	100.00	09/18/2020
RGR	C/P	110.00	09/18/2020	RGR	C/P	105.00	09/18/2020
RGR	C/P	115.00	09/18/2020	RGR	C/P	110.00	09/18/2020
RGR	C/P	120.00	09/18/2020	RGR	C/P	115.00	09/18/2020
RGR	C/P	125.00	09/18/2020	RGR	C/P	120.00	09/18/2020
RGR	C/P	22.50	10/16/2020	RGR	C/P	17.50	10/16/2020
RGR	C/P	25.00	10/16/2020	RGR	C/P	20.00	10/16/2020
RGR	C/P	27.50	10/16/2020	RGR	C/P	22.50	10/16/2020
RGR	C/P	30.00	10/16/2020	RGR	C/P	25.00	10/16/2020
RGR	C/P	32.50	10/16/2020	RGR	C/P	27.50	10/16/2020
RGR	C/P	35.00	10/16/2020	RGR	C/P	30.00	10/16/2020
RGR	C/P	37.50	10/16/2020	RGR	C/P	32.50	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RGR	C/P	40.00	10/16/2020	RGR	C/P	35.00	10/16/2020
RGR	C/P	42.50	10/16/2020	RGR	C/P	37.50	10/16/2020
RGR	C/P	45.00	10/16/2020	RGR	C/P	40.00	10/16/2020
RGR	C/P	47.50	10/16/2020	RGR	C/P	42.50	10/16/2020
RGR	C/P	50.00	10/16/2020	RGR	C/P	45.00	10/16/2020
RGR	C/P	52.50	10/16/2020	RGR	C/P	47.50	10/16/2020
RGR	C/P	55.00	10/16/2020	RGR	C/P	50.00	10/16/2020
RGR	C/P	57.50	10/16/2020	RGR	C/P	52.50	10/16/2020
RGR	C/P	60.00	10/16/2020	RGR	C/P	55.00	10/16/2020
RGR	C/P	62.50	10/16/2020	RGR	C/P	57.50	10/16/2020
RGR	C/P	65.00	10/16/2020	RGR	C/P	60.00	10/16/2020
RGR	C/P	67.50	10/16/2020	RGR	C/P	62.50	10/16/2020
RGR	C/P	70.00	10/16/2020	RGR	C/P	65.00	10/16/2020
RGR	C/P	72.50	10/16/2020	RGR	C/P	67.50	10/16/2020
RGR	C/P	75.00	10/16/2020	RGR	C/P	70.00	10/16/2020
RGR	C/P	77.50	10/16/2020	RGR	C/P	72.50	10/16/2020
RGR	C/P	80.00	10/16/2020	RGR	C/P	75.00	10/16/2020
RGR	C/P	82.50	10/16/2020	RGR	C/P	77.50	10/16/2020
RGR	C/P	85.00	10/16/2020	RGR	C/P	80.00	10/16/2020
RGR	C/P	87.50	10/16/2020	RGR	C/P	82.50	10/16/2020
RGR	C/P	90.00	10/16/2020	RGR	C/P	85.00	10/16/2020
RGR	C/P	92.50	10/16/2020	RGR	C/P	87.50	10/16/2020
RGR	C/P	95.00	10/16/2020	RGR	C/P	90.00	10/16/2020
RGR	C/P	97.50	10/16/2020	RGR	C/P	92.50	10/16/2020
RGR	C/P	100.00	10/16/2020	RGR	C/P	95.00	10/16/2020
RGR	C/P	105.00	10/16/2020	RGR	C/P	100.00	10/16/2020
RGR	C/P	110.00	10/16/2020	RGR	C/P	105.00	10/16/2020
RGR	C/P	115.00	10/16/2020	RGR	C/P	110.00	10/16/2020
RGR	C/P	120.00	10/16/2020	RGR	C/P	115.00	10/16/2020
RGR	C/P	125.00	10/16/2020	RGR	C/P	120.00	10/16/2020
RGR	C/P	130.00	10/16/2020	RGR	C/P	125.00	10/16/2020
RGR	C/P	22.50	12/18/2020	RGR	C/P	17.50	12/18/2020
RGR	C/P	25.00	12/18/2020	RGR	C/P	20.00	12/18/2020
RGR	C/P	27.50	12/18/2020	RGR	C/P	22.50	12/18/2020
RGR	C/P	30.00	12/18/2020	RGR	C/P	25.00	12/18/2020
RGR	C/P	32.50	12/18/2020	RGR	C/P	27.50	12/18/2020
RGR	C/P	35.00	12/18/2020	RGR	C/P	30.00	12/18/2020
RGR	C/P	37.50	12/18/2020	RGR	C/P	32.50	12/18/2020
RGR	C/P	40.00	12/18/2020	RGR	C/P	35.00	12/18/2020
RGR	C/P	42.50	12/18/2020	RGR	C/P	37.50	12/18/2020
RGR	C/P	45.00	12/18/2020	RGR	C/P	40.00	12/18/2020
RGR	C/P	47.50	12/18/2020	RGR	C/P	42.50	12/18/2020
RGR	C/P	50.00	12/18/2020	RGR	C/P	45.00	12/18/2020
RGR	C/P	52.50	12/18/2020	RGR	C/P	47.50	12/18/2020
RGR	C/P	55.00	12/18/2020	RGR	C/P	50.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RGR	C/P	57.50	12/18/2020	RGR	C/P	52.50	12/18/2020
RGR	C/P	60.00	12/18/2020	RGR	C/P	55.00	12/18/2020
RGR	C/P	62.50	12/18/2020	RGR	C/P	57.50	12/18/2020
RGR	C/P	65.00	12/18/2020	RGR	C/P	60.00	12/18/2020
RGR	C/P	67.50	12/18/2020	RGR	C/P	62.50	12/18/2020
RGR	C/P	70.00	12/18/2020	RGR	C/P	65.00	12/18/2020
RGR	C/P	72.50	12/18/2020	RGR	C/P	67.50	12/18/2020
RGR	C/P	75.00	12/18/2020	RGR	C/P	70.00	12/18/2020
RGR	C/P	77.50	12/18/2020	RGR	C/P	72.50	12/18/2020
RGR	C/P	80.00	12/18/2020	RGR	C/P	75.00	12/18/2020
RGR	C/P	82.50	12/18/2020	RGR	C/P	77.50	12/18/2020
RGR	C/P	85.00	12/18/2020	RGR	C/P	80.00	12/18/2020
RGR	C/P	87.50	12/18/2020	RGR	C/P	82.50	12/18/2020
RGR	C/P	90.00	12/18/2020	RGR	C/P	85.00	12/18/2020
RGR	C/P	92.50	12/18/2020	RGR	C/P	87.50	12/18/2020
RGR	C/P	95.00	12/18/2020	RGR	C/P	90.00	12/18/2020
RGR	C/P	97.50	12/18/2020	RGR	C/P	92.50	12/18/2020
RGR	C/P	100.00	12/18/2020	RGR	C/P	95.00	12/18/2020
RGR	C/P	105.00	12/18/2020	RGR	C/P	100.00	12/18/2020
RGR	C/P	110.00	12/18/2020	RGR	C/P	105.00	12/18/2020
RGR	C/P	115.00	12/18/2020	RGR	C/P	110.00	12/18/2020
RGR	C/P	120.00	12/18/2020	RGR	C/P	115.00	12/18/2020
RGR	C/P	125.00	12/18/2020	RGR	C/P	120.00	12/18/2020
RGR	C/P	130.00	12/18/2020	RGR	C/P	125.00	12/18/2020
RGR	C/P	135.00	12/18/2020	RGR	C/P	130.00	12/18/2020
RGR	C/P	30.00	01/15/2021	RGR	C/P	25.00	01/15/2021
RGR	C/P	32.50	01/15/2021	RGR	C/P	27.50	01/15/2021
RGR	C/P	35.00	01/15/2021	RGR	C/P	30.00	01/15/2021
RGR	C/P	37.50	01/15/2021	RGR	C/P	32.50	01/15/2021
RGR	C/P	40.00	01/15/2021	RGR	C/P	35.00	01/15/2021
RGR	C/P	42.50	01/15/2021	RGR	C/P	37.50	01/15/2021
RGR	C/P	45.00	01/15/2021	RGR	C/P	40.00	01/15/2021
RGR	C/P	47.50	01/15/2021	RGR	C/P	42.50	01/15/2021
RGR	C/P	50.00	01/15/2021	RGR	C/P	45.00	01/15/2021
RGR	C/P	52.50	01/15/2021	RGR	C/P	47.50	01/15/2021
RGR	C/P	55.00	01/15/2021	RGR	C/P	50.00	01/15/2021
RGR	C/P	57.50	01/15/2021	RGR	C/P	52.50	01/15/2021
RGR	C/P	60.00	01/15/2021	RGR	C/P	55.00	01/15/2021
RGR	C/P	62.50	01/15/2021	RGR	C/P	57.50	01/15/2021
RGR	C/P	65.00	01/15/2021	RGR	C/P	60.00	01/15/2021
RGR	C/P	67.50	01/15/2021	RGR	C/P	62.50	01/15/2021
RGR	C/P	70.00	01/15/2021	RGR	C/P	65.00	01/15/2021
RGR	C/P	72.50	01/15/2021	RGR	C/P	67.50	01/15/2021
RGR	C/P	75.00	01/15/2021	RGR	C/P	70.00	01/15/2021
RGR	C/P	77.50	01/15/2021	RGR	C/P	72.50	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
RGR	C/P	80.00	01/15/2021	RGR	C/P	75.00	01/15/2021
RGR	C/P	82.50	01/15/2021	RGR	C/P	77.50	01/15/2021
RGR	C/P	85.00	01/15/2021	RGR	C/P	80.00	01/15/2021
RGR	C/P	87.50	01/15/2021	RGR	C/P	82.50	01/15/2021
RGR	C/P	90.00	01/15/2021	RGR	C/P	85.00	01/15/2021
RGR	C/P	92.50	01/15/2021	RGR	C/P	87.50	01/15/2021
RGR	C/P	95.00	01/15/2021	RGR	C/P	90.00	01/15/2021
RGR	C/P	97.50	01/15/2021	RGR	C/P	92.50	01/15/2021
RGR	C/P	100.00	01/15/2021	RGR	C/P	95.00	01/15/2021
RGR	C/P	105.00	01/15/2021	RGR	C/P	100.00	01/15/2021
RGR	C/P	110.00	01/15/2021	RGR	C/P	105.00	01/15/2021
RGR	C/P	115.00	01/15/2021	RGR	C/P	110.00	01/15/2021
RGR	C/P	120.00	01/15/2021	RGR	C/P	115.00	01/15/2021
RGR	C/P	125.00	01/15/2021	RGR	C/P	120.00	01/15/2021
RGR	C/P	130.00	01/15/2021	RGR	C/P	125.00	01/15/2021
RGR	C/P	135.00	01/15/2021	RGR	C/P	130.00	01/15/2021
RGR	C/P	40.00	08/20/2021	RGR	C/P	35.00	08/20/2021
RGR	C/P	42.50	08/20/2021	RGR	C/P	37.50	08/20/2021
RGR	C/P	45.00	08/20/2021	RGR	C/P	40.00	08/20/2021
RGR	C/P	47.50	08/20/2021	RGR	C/P	42.50	08/20/2021
RGR	C/P	50.00	08/20/2021	RGR	C/P	45.00	08/20/2021
RGR	C/P	55.00	08/20/2021	RGR	C/P	50.00	08/20/2021
RGR	C/P	60.00	08/20/2021	RGR	C/P	55.00	08/20/2021
RGR	C/P	65.00	08/20/2021	RGR	C/P	60.00	08/20/2021
RGR	C/P	67.50	08/20/2021	RGR	C/P	62.50	08/20/2021
RGR	C/P	70.00	08/20/2021	RGR	C/P	65.00	08/20/2021
RGR	C/P	72.50	08/20/2021	RGR	C/P	67.50	08/20/2021
RGR	C/P	75.00	08/20/2021	RGR	C/P	70.00	08/20/2021
RGR	C/P	77.50	08/20/2021	RGR	C/P	72.50	08/20/2021
RGR	C/P	80.00	08/20/2021	RGR	C/P	75.00	08/20/2021
RGR	C/P	82.50	08/20/2021	RGR	C/P	77.50	08/20/2021
RGR	C/P	85.00	08/20/2021	RGR	C/P	80.00	08/20/2021
RGR	C/P	87.50	08/20/2021	RGR	C/P	82.50	08/20/2021
RGR	C/P	90.00	08/20/2021	RGR	C/P	85.00	08/20/2021
RGR	C/P	92.50	08/20/2021	RGR	C/P	87.50	08/20/2021
RGR	C/P	95.00	08/20/2021	RGR	C/P	90.00	08/20/2021
RGR	C/P	97.50	08/20/2021	RGR	C/P	92.50	08/20/2021
RGR	C/P	100.00	08/20/2021	RGR	C/P	95.00	08/20/2021
RGR	C/P	105.00	08/20/2021	RGR	C/P	100.00	08/20/2021
RGR	C/P	110.00	08/20/2021	RGR	C/P	105.00	08/20/2021
RGR	C/P	115.00	08/20/2021	RGR	C/P	110.00	08/20/2021
RGR	C/P	120.00	08/20/2021	RGR	C/P	115.00	08/20/2021
RGR	C/P	125.00	08/20/2021	RGR	C/P	120.00	08/20/2021
RGR	C/P	130.00	08/20/2021	RGR	C/P	125.00	08/20/2021
RGR	C/P	135.00	08/20/2021	RGR	C/P	130.00	08/20/2021

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.