

Cash Dividend

August 25, 2020

Exchange/Memo ID:
204751

ONN / OCC ID: 47404



THE SCOTTS MIRACLE-GRO COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 08/26/2020

DESCRIPTION:

The Scotts Miracle-Gro Company (SMG) has announced a Special Cash Dividend of \$5.00 per SMG Common Share. The record date is August 27, 2020; the payable date is September 10, 2020. The exdistribution date for this distribution will be August 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: 08/26/2020

Option Symbol: SMG remains SMG

Underlying Security: SMG remains SMG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Scotts Miracle-Gro Company (SMG) 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, August 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
SMG	C/P	40.00	09/18/2020	SMG	C/P	35.00	09/18/2020
SMG	C/P	45.00	09/18/2020	SMG	C/P	40.00	09/18/2020
SMG	C/P	50.00	09/18/2020	SMG	C/P	45.00	09/18/2020
SMG	C/P	55.00	09/18/2020	SMG	C/P	50.00	09/18/2020
SMG	C/P	60.00	09/18/2020	SMG	C/P	55.00	09/18/2020
SMG	C/P	65.00	09/18/2020	SMG	C/P	60.00	09/18/2020
SMG	C/P	70.00	09/18/2020	SMG	C/P	65.00	09/18/2020
SMG	C/P	75.00	09/18/2020	SMG	C/P	70.00	09/18/2020
SMG	C/P	80.00	09/18/2020	SMG	C/P	75.00	09/18/2020
SMG	C/P	85.00	09/18/2020	SMG	C/P	80.00	09/18/2020
SMG	C/P	90.00	09/18/2020	SMG	C/P	85.00	09/18/2020
SMG	C/P	95.00	09/18/2020	SMG	C/P	90.00	09/18/2020
SMG	C/P	100.00	09/18/2020	SMG	C/P	95.00	09/18/2020
SMG	C/P	105.00	09/18/2020	SMG	C/P	100.00	09/18/2020
SMG	C/P	110.00	09/18/2020	SMG	C/P	105.00	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
SMG	C/P	115.00	09/18/2020	SMG	C/P	110.00	09/18/2020
SMG	C/P	120.00	09/18/2020	SMG	C/P	115.00	09/18/2020
SMG	C/P	125.00	09/18/2020	SMG	C/P	120.00	09/18/2020
SMG	C/P	130.00	09/18/2020	SMG	C/P	125.00	09/18/2020
SMG	C/P	135.00	09/18/2020	SMG	C/P	130.00	09/18/2020
SMG	C/P	140.00	09/18/2020	SMG	C/P	135.00	09/18/2020
SMG	C/P	145.00	09/18/2020	SMG	C/P	140.00	09/18/2020
SMG	C/P	150.00	09/18/2020	SMG	C/P	145.00	09/18/2020
SMG	C/P	155.00	09/18/2020	SMG	C/P	150.00	09/18/2020
SMG	C/P	160.00	09/18/2020	SMG	C/P	155.00	09/18/2020
SMG	C/P	165.00	09/18/2020	SMG	C/P	160.00	09/18/2020
SMG	C/P	170.00	09/18/2020	SMG	C/P	165.00	09/18/2020
SMG	C/P	175.00	09/18/2020	SMG	C/P	170.00	09/18/2020
SMG	C/P	180.00	09/18/2020	SMG	C/P	175.00	09/18/2020
SMG	C/P	185.00	09/18/2020	SMG	C/P	180.00	09/18/2020
SMG	C/P	190.00	09/18/2020	SMG	C/P	185.00	09/18/2020
SMG	C/P	195.00	09/18/2020	SMG	C/P	190.00	09/18/2020
SMG	C/P	200.00	09/18/2020	SMG	C/P	195.00	09/18/2020
SMG	C/P	210.00	09/18/2020	SMG	C/P	205.00	09/18/2020
SMG	C/P	220.00	09/18/2020	SMG	C/P	215.00	09/18/2020
SMG	C/P	85.00	10/16/2020	SMG	C/P	80.00	10/16/2020
SMG	C/P	90.00	10/16/2020	SMG	C/P	85.00	10/16/2020
SMG	C/P	95.00	10/16/2020	SMG	C/P	90.00	10/16/2020
SMG	C/P	100.00	10/16/2020	SMG	C/P	95.00	10/16/2020
SMG	C/P	105.00	10/16/2020	SMG	C/P	100.00	10/16/2020
SMG	C/P	110.00	10/16/2020	SMG	C/P	105.00	10/16/2020
SMG	C/P	115.00	10/16/2020	SMG	C/P	110.00	10/16/2020
SMG	C/P	120.00	10/16/2020	SMG	C/P	115.00	10/16/2020
SMG	C/P	125.00	10/16/2020	SMG	C/P	120.00	10/16/2020
SMG	C/P	130.00	10/16/2020	SMG	C/P	125.00	10/16/2020
SMG	C/P	135.00	10/16/2020	SMG	C/P	130.00	10/16/2020
SMG	C/P	140.00	10/16/2020	SMG	C/P	135.00	10/16/2020
SMG	C/P	145.00	10/16/2020	SMG	C/P	140.00	10/16/2020
SMG	C/P	150.00	10/16/2020	SMG	C/P	145.00	10/16/2020
SMG	C/P	155.00	10/16/2020	SMG	C/P	150.00	10/16/2020
SMG	C/P	160.00	10/16/2020	SMG	C/P	155.00	10/16/2020
SMG	C/P	165.00	10/16/2020	SMG	C/P	160.00	10/16/2020
SMG	C/P	170.00	10/16/2020	SMG	C/P	165.00	10/16/2020
SMG	C/P	175.00	10/16/2020	SMG	C/P	170.00	10/16/2020
SMG	C/P	180.00	10/16/2020	SMG	C/P	175.00	10/16/2020
SMG	C/P	185.00	10/16/2020	SMG	C/P	180.00	10/16/2020
SMG	C/P	190.00	10/16/2020	SMG	C/P	185.00	10/16/2020
SMG	C/P	195.00	10/16/2020	SMG	C/P	190.00	10/16/2020
SMG	C/P	200.00	10/16/2020	SMG	C/P	195.00	10/16/2020
SMG	C/P	210.00	10/16/2020	SMG	C/P	205.00	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
SMG	C/P	220.00	10/16/2020	SMG	C/P	215.00	10/16/2020
SMG	C/P	230.00	10/16/2020	SMG	C/P	225.00	10/16/2020
SMG	C/P	240.00	10/16/2020	SMG	C/P	235.00	10/16/2020
SMG	C/P	60.00	12/18/2020	SMG	C/P	55.00	12/18/2020
SMG	C/P	65.00	12/18/2020	SMG	C/P	60.00	12/18/2020
SMG	C/P	70.00	12/18/2020	SMG	C/P	65.00	12/18/2020
SMG	C/P	75.00	12/18/2020	SMG	C/P	70.00	12/18/2020
SMG	C/P	80.00	12/18/2020	SMG	C/P	75.00	12/18/2020
SMG	C/P	85.00	12/18/2020	SMG	C/P	80.00	12/18/2020
SMG	C/P	90.00	12/18/2020	SMG	C/P	85.00	12/18/2020
SMG	C/P	95.00	12/18/2020	SMG	C/P	90.00	12/18/2020
SMG	C/P	100.00	12/18/2020	SMG	C/P	95.00	12/18/2020
SMG	C/P	105.00	12/18/2020	SMG	C/P	100.00	12/18/2020
SMG	C/P	110.00	12/18/2020	SMG	C/P	105.00	12/18/2020
SMG	C/P	115.00	12/18/2020	SMG	C/P	110.00	12/18/2020
SMG	C/P	120.00	12/18/2020	SMG	C/P	115.00	12/18/2020
SMG	C/P	125.00	12/18/2020	SMG	C/P	120.00	12/18/2020
SMG	C/P	130.00	12/18/2020	SMG	C/P	125.00	12/18/2020
SMG	C/P	135.00	12/18/2020	SMG	C/P	130.00	12/18/2020
SMG	C/P	140.00	12/18/2020	SMG	C/P	135.00	12/18/2020
SMG	C/P	145.00	12/18/2020	SMG	C/P	140.00	12/18/2020
SMG	C/P	150.00	12/18/2020	SMG	C/P	145.00	12/18/2020
SMG	C/P	155.00	12/18/2020	SMG	C/P	150.00	12/18/2020
SMG	C/P	160.00	12/18/2020	SMG	C/P	155.00	12/18/2020
SMG	C/P	165.00	12/18/2020	SMG	C/P	160.00	12/18/2020
SMG	C/P	170.00	12/18/2020	SMG	C/P	165.00	12/18/2020
SMG	C/P	175.00	12/18/2020	SMG	C/P	170.00	12/18/2020
SMG	C/P	180.00	12/18/2020	SMG	C/P	175.00	12/18/2020
SMG	C/P	185.00	12/18/2020	SMG	C/P	180.00	12/18/2020
SMG	C/P	190.00	12/18/2020	SMG	C/P	185.00	12/18/2020
SMG	C/P	195.00	12/18/2020	SMG	C/P	190.00	12/18/2020
SMG	C/P	200.00	12/18/2020	SMG	C/P	195.00	12/18/2020
SMG	C/P	210.00	12/18/2020	SMG	C/P	205.00	12/18/2020
SMG	C/P	220.00	12/18/2020	SMG	C/P	215.00	12/18/2020
SMG	C/P	230.00	12/18/2020	SMG	C/P	225.00	12/18/2020
SMG	C/P	240.00	12/18/2020	SMG	C/P	235.00	12/18/2020
SMG	C/P	250.00	12/18/2020	SMG	C/P	245.00	12/18/2020
SMG	C/P	260.00	12/18/2020	SMG	C/P	255.00	12/18/2020
SMG	C/P	75.00	03/19/2021	SMG	C/P	70.00	03/19/2021
SMG	C/P	80.00	03/19/2021	SMG	C/P	75.00	03/19/2021
SMG	C/P	85.00	03/19/2021	SMG	C/P	80.00	03/19/2021
SMG	C/P	90.00	03/19/2021	SMG	C/P	85.00	03/19/2021
SMG	C/P	95.00	03/19/2021	SMG	C/P	90.00	03/19/2021
SMG	C/P	100.00	03/19/2021	SMG	C/P	95.00	03/19/2021
SMG	C/P	105.00	03/19/2021	SMG	C/P	100.00	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SMG	C/P	110.00	03/19/2021	SMG	C/P	105.00	03/19/2021
SMG	C/P	115.00	03/19/2021	SMG	C/P	110.00	03/19/2021
SMG	C/P	120.00	03/19/2021	SMG	C/P	115.00	03/19/2021
SMG	C/P	125.00	03/19/2021	SMG	C/P	120.00	03/19/2021
SMG	C/P	130.00	03/19/2021	SMG	C/P	125.00	03/19/2021
SMG	C/P	135.00	03/19/2021	SMG	C/P	130.00	03/19/2021
SMG	C/P	140.00	03/19/2021	SMG	C/P	135.00	03/19/2021
SMG	C/P	145.00	03/19/2021	SMG	C/P	140.00	03/19/2021
SMG	C/P	150.00	03/19/2021	SMG	C/P	145.00	03/19/2021
SMG	C/P	155.00	03/19/2021	SMG	C/P	150.00	03/19/2021
SMG	C/P	160.00	03/19/2021	SMG	C/P	155.00	03/19/2021
SMG	C/P	165.00	03/19/2021	SMG	C/P	160.00	03/19/2021
SMG	C/P	170.00	03/19/2021	SMG	C/P	165.00	03/19/2021
SMG	C/P	175.00	03/19/2021	SMG	C/P	170.00	03/19/2021
SMG	C/P	180.00	03/19/2021	SMG	C/P	175.00	03/19/2021
SMG	C/P	185.00	03/19/2021	SMG	C/P	180.00	03/19/2021
SMG	C/P	190.00	03/19/2021	SMG	C/P	185.00	03/19/2021
SMG	C/P	195.00	03/19/2021	SMG	C/P	190.00	03/19/2021
SMG	C/P	200.00	03/19/2021	SMG	C/P	195.00	03/19/2021
SMG	C/P	210.00	03/19/2021	SMG	C/P	205.00	03/19/2021
SMG	C/P	220.00	03/19/2021	SMG	C/P	215.00	03/19/2021
SMG	C/P	230.00	03/19/2021	SMG	C/P	225.00	03/19/2021
SMG	C/P	240.00	03/19/2021	SMG	C/P	235.00	03/19/2021
SMG	C/P	250.00	03/19/2021	SMG	C/P	245.00	03/19/2021
SMG	C/P	260.00	03/19/2021	SMG	C/P	255.00	03/19/2021

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.