

# Cash Dividend

## September 16, 2020

Exchange/Memo ID:  
204764



ONN / OCC ID: 47462

### VERSO CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 09/17/2020

#### DESCRIPTION:

Verso Corporation (VRS) has announced a Special Cash Dividend of \$3.00 per VRS Common Share. The record date is September 18, 2020; the payable date is September 28, 2020. The ex-distribution date for this distribution will be September 17, 2020.

#### Contract Adjustments:

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

Adjustment Date: 09/17/2020

Option Symbol: VRS remains VRS

Underlying Security: VRS remains VRS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Verso Corporation (VRS) 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, September 16<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
VRS	C/P	5.00	09/18/2020	VRS	C/P	2.00	09/18/2020
VRS	C/P	7.50	09/18/2020	VRS	C/P	4.50	09/18/2020
VRS	C/P	10.00	09/18/2020	VRS	C/P	7.00	09/18/2020
VRS	C/P	12.50	09/18/2020	VRS	C/P	9.50	09/18/2020
VRS	C/P	15.00	09/18/2020	VRS	C/P	12.00	09/18/2020
VRS	C/P	17.50	09/18/2020	VRS	C/P	14.50	09/18/2020
VRS	C/P	20.00	09/18/2020	VRS	C/P	17.00	09/18/2020
VRS	C/P	22.50	09/18/2020	VRS	C/P	19.50	09/18/2020
VRS	C/P	25.00	09/18/2020	VRS	C/P	22.00	09/18/2020
VRS	C/P	5.00	10/16/2020	VRS	C/P	2.00	10/16/2020
VRS	C/P	7.50	10/16/2020	VRS	C/P	4.50	10/16/2020
VRS	C/P	10.00	10/16/2020	VRS	C/P	7.00	10/16/2020
VRS	C/P	12.50	10/16/2020	VRS	C/P	9.50	10/16/2020
VRS	C/P	15.00	10/16/2020	VRS	C/P	12.00	10/16/2020
VRS	C/P	17.50	10/16/2020	VRS	C/P	14.50	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
VRS	C/P	20.00	10/16/2020	VRS	C/P	17.00	10/16/2020
VRS	C/P	22.50	10/16/2020	VRS	C/P	19.50	10/16/2020
VRS	C/P	25.00	10/16/2020	VRS	C/P	22.00	10/16/2020
VRS	C/P	30.00	10/16/2020	VRS	C/P	27.00	10/16/2020
VRS	C/P	35.00	10/16/2020	VRS	C/P	32.00	10/16/2020
VRS	C/P	5.00	01/15/2021	VRS	C/P	2.00	01/15/2021
VRS	C/P	7.50	01/15/2021	VRS	C/P	4.50	01/15/2021
VRS	C/P	10.00	01/15/2021	VRS	C/P	7.00	01/15/2021
VRS	C/P	12.50	01/15/2021	VRS	C/P	9.50	01/15/2021
VRS	C/P	15.00	01/15/2021	VRS	C/P	12.00	01/15/2021
VRS	C/P	17.50	01/15/2021	VRS	C/P	14.50	01/15/2021
VRS	C/P	20.00	01/15/2021	VRS	C/P	17.00	01/15/2021
VRS	C/P	22.50	01/15/2021	VRS	C/P	19.50	01/15/2021
VRS	C/P	25.00	01/15/2021	VRS	C/P	22.00	01/15/2021
VRS	C/P	2.50	04/16/2021	VRS	C/P	-0.50	04/16/2021
VRS	C/P	5.00	04/16/2021	VRS	C/P	2.00	04/16/2021
VRS	C/P	7.50	04/16/2021	VRS	C/P	4.50	04/16/2021
VRS	C/P	10.00	04/16/2021	VRS	C/P	7.00	04/16/2021
VRS	C/P	12.50	04/16/2021	VRS	C/P	9.50	04/16/2021
VRS	C/P	15.00	04/16/2021	VRS	C/P	12.00	04/16/2021
VRS	C/P	17.50	04/16/2021	VRS	C/P	14.50	04/16/2021
VRS	C/P	20.00	04/16/2021	VRS	C/P	17.00	04/16/2021
VRS	C/P	22.50	04/16/2021	VRS	C/P	19.50	04/16/2021
VRS	C/P	25.00	04/16/2021	VRS	C/P	22.00	04/16/2021
VRS	C/P	2.50	11/19/2021	VRS	C/P	-0.50	11/19/2021
VRS	C/P	5.00	11/19/2021	VRS	C/P	2.00	11/19/2021
VRS	C/P	7.50	11/19/2021	VRS	C/P	4.50	11/19/2021
VRS	C/P	10.00	11/19/2021	VRS	C/P	7.00	11/19/2021
VRS	C/P	12.50	11/19/2021	VRS	C/P	9.50	11/19/2021
VRS	C/P	15.00	11/19/2021	VRS	C/P	12.00	11/19/2021
VRS	C/P	17.50	11/19/2021	VRS	C/P	14.50	11/19/2021
VRS	C/P	20.00	11/19/2021	VRS	C/P	17.00	11/19/2021
VRS	C/P	22.50	11/19/2021	VRS	C/P	19.50	11/19/2021
VRS	C/P	25.00	11/19/2021	VRS	C/P	22.00	11/19/2021
VRS	C/P	2.50	12/17/2021	VRS	C/P	-0.50	12/17/2021
VRS	C/P	5.00	12/17/2021	VRS	C/P	2.00	12/17/2021
VRS	C/P	7.50	12/17/2021	VRS	C/P	4.50	12/17/2021
VRS	C/P	10.00	12/17/2021	VRS	C/P	7.00	12/17/2021
VRS	C/P	12.50	12/17/2021	VRS	C/P	9.50	12/17/2021
VRS	C/P	15.00	12/17/2021	VRS	C/P	12.00	12/17/2021
VRS	C/P	17.50	12/17/2021	VRS	C/P	14.50	12/17/2021
VRS	C/P	20.00	12/17/2021	VRS	C/P	17.00	12/17/2021
VRS	C/P	22.50	12/17/2021	VRS	C/P	19.50	12/17/2021
VRS	C/P	25.00	12/17/2021	VRS	C/P	22.00	12/17/2021

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](mailto:boxmoc@boxoptions.com).