

# Cash Dividend

## September 29, 2020



Exchange/Memo ID:  
204772

ONN / OCC ID: 47604

### EQUITY COMMONWEALTH - CASH DISTRIBUTION

Ex - Distribution Date: 09/30/2020

#### DESCRIPTION:

Equity Commonwealth (EQC) has announced a Special Cash Dividend of \$3.50 per EQC Common Share. The record date is October 1, 2020; the payable date is October 20, 2020. The ex-distribution date for this distribution will be September 30, 2020.

#### Contract Adjustments:

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

Adjustment Date: September 30, 2020

Option Symbol: EQC remains EQC

Underlying Security: EQC remains EQC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Equity Commonwealth (EQC) 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 29<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
EQC	C/P	15.00	10/16/2020	EQC	C/P	11.50	10/16/2020
EQC	C/P	17.50	10/16/2020	EQC	C/P	14.00	10/16/2020
EQC	C/P	20.00	10/16/2020	EQC	C/P	16.50	10/16/2020
EQC	C/P	22.50	10/16/2020	EQC	C/P	19.00	10/16/2020
EQC	C/P	25.00	10/16/2020	EQC	C/P	21.50	10/16/2020
EQC	C/P	30.00	10/16/2020	EQC	C/P	26.50	10/16/2020
EQC	C/P	35.00	10/16/2020	EQC	C/P	31.50	10/16/2020
EQC	C/P	40.00	10/16/2020	EQC	C/P	36.50	10/16/2020
EQC	C/P	45.00	10/16/2020	EQC	C/P	41.50	10/16/2020
EQC	C/P	50.00	10/16/2020	EQC	C/P	46.50	10/16/2020
EQC	C/P	17.50	11/20/2020	EQC	C/P	14.00	11/20/2020
EQC	C/P	20.00	11/20/2020	EQC	C/P	16.50	11/20/2020
EQC	C/P	22.50	11/20/2020	EQC	C/P	19.00	11/20/2020
EQC	C/P	25.00	11/20/2020	EQC	C/P	21.50	11/20/2020
EQC	C/P	30.00	11/20/2020	EQC	C/P	26.50	11/20/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EQC	C/P	35.00	11/20/2020	EQC	C/P	31.50	11/20/2020
EQC	C/P	40.00	11/20/2020	EQC	C/P	36.50	11/20/2020
EQC	C/P	45.00	11/20/2020	EQC	C/P	41.50	11/20/2020
EQC	C/P	15.00	12/18/2020	EQC	C/P	11.50	12/18/2020
EQC	C/P	17.50	12/18/2020	EQC	C/P	14.00	12/18/2020
EQC	C/P	20.00	12/18/2020	EQC	C/P	16.50	12/18/2020
EQC	C/P	21.50	12/18/2020	EQC	C/P	18.00	12/18/2020
EQC	C/P	22.50	12/18/2020	EQC	C/P	19.00	12/18/2020
EQC	C/P	25.00	12/18/2020	EQC	C/P	21.50	12/18/2020
EQC	C/P	26.50	12/18/2020	EQC	C/P	23.00	12/18/2020
EQC	C/P	30.00	12/18/2020	EQC	C/P	26.50	12/18/2020
EQC	C/P	31.50	12/18/2020	EQC	C/P	28.00	12/18/2020
EQC	C/P	35.00	12/18/2020	EQC	C/P	31.50	12/18/2020
EQC	C/P	36.50	12/18/2020	EQC	C/P	33.00	12/18/2020
EQC	C/P	40.00	12/18/2020	EQC	C/P	36.50	12/18/2020
EQC	C/P	41.50	12/18/2020	EQC	C/P	38.00	12/18/2020
EQC	C/P	45.00	12/18/2020	EQC	C/P	41.50	12/18/2020
EQC	C/P	50.00	12/18/2020	EQC	C/P	46.50	12/18/2020
EQC	C/P	15.00	01/15/2021	EQC	C/P	11.50	01/15/2021
EQC	C/P	17.50	01/15/2021	EQC	C/P	14.00	01/15/2021
EQC	C/P	20.00	01/15/2021	EQC	C/P	16.50	01/15/2021
EQC	C/P	22.50	01/15/2021	EQC	C/P	19.00	01/15/2021
EQC	C/P	25.00	01/15/2021	EQC	C/P	21.50	01/15/2021
EQC	C/P	30.00	01/15/2021	EQC	C/P	26.50	01/15/2021
EQC	C/P	35.00	01/15/2021	EQC	C/P	31.50	01/15/2021
EQC	C/P	40.00	01/15/2021	EQC	C/P	36.50	01/15/2021
EQC	C/P	45.00	01/15/2021	EQC	C/P	41.50	01/15/2021
EQC	C/P	50.00	01/15/2021	EQC	C/P	46.50	01/15/2021
EQC	C/P	15.00	04/16/2021	EQC	C/P	11.50	04/16/2021
EQC	C/P	17.50	04/16/2021	EQC	C/P	14.00	04/16/2021
EQC	C/P	20.00	04/16/2021	EQC	C/P	16.50	04/16/2021
EQC	C/P	22.50	04/16/2021	EQC	C/P	19.00	04/16/2021
EQC	C/P	25.00	04/16/2021	EQC	C/P	21.50	04/16/2021
EQC	C/P	30.00	04/16/2021	EQC	C/P	26.50	04/16/2021
EQC	C/P	35.00	04/16/2021	EQC	C/P	31.50	04/16/2021
EQC	C/P	40.00	04/16/2021	EQC	C/P	36.50	04/16/2021
EQC	C/P	45.00	04/16/2021	EQC	C/P	41.50	04/16/2021

**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).