

Cash Dividend

October 13, 2020

Exchange/Memo ID:
204785

ONN / OCC ID: 47683



BOISE CASCADE COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 10/14/2020

DESCRIPTION:

Boise Cascade Company (BCC) has announced a Special Cash Dividend of \$1.60 per BCC Common Share. The record date is October 15, 2020; the payable date is November 2, 2020. The ex-distribution date for this distribution will be October 14, 2020.

Contract Adjustments:

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

Adjustment Date: 10/14/2020

Option Symbol: BCC remains BCC

Underlying Security: BCC remains BCC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Boise Cascade Company (BCC) 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, October 13th, 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
BCC	C/P	12.50	10/16/2020	BCC	C/P	10.90	10/16/2020
BCC	C/P	15.00	10/16/2020	BCC	C/P	13.40	10/16/2020
BCC	C/P	17.50	10/16/2020	BCC	C/P	15.90	10/16/2020
BCC	C/P	20.00	10/16/2020	BCC	C/P	18.40	10/16/2020
BCC	C/P	22.50	10/16/2020	BCC	C/P	20.90	10/16/2020
BCC	C/P	25.00	10/16/2020	BCC	C/P	23.40	10/16/2020
BCC	C/P	27.50	10/16/2020	BCC	C/P	25.90	10/16/2020
BCC	C/P	30.00	10/16/2020	BCC	C/P	28.40	10/16/2020
BCC	C/P	32.50	10/16/2020	BCC	C/P	30.90	10/16/2020
BCC	C/P	35.00	10/16/2020	BCC	C/P	33.40	10/16/2020
BCC	C/P	37.50	10/16/2020	BCC	C/P	35.90	10/16/2020
BCC	C/P	40.00	10/16/2020	BCC	C/P	38.40	10/16/2020
BCC	C/P	42.50	10/16/2020	BCC	C/P	40.90	10/16/2020
BCC	C/P	45.00	10/16/2020	BCC	C/P	43.40	10/16/2020
BCC	C/P	47.50	10/16/2020	BCC	C/P	45.90	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
BCC	C/P	50.00	10/16/2020	BCC	C/P	48.40	10/16/2020
BCC	C/P	52.50	10/16/2020	BCC	C/P	50.90	10/16/2020
BCC	C/P	55.00	10/16/2020	BCC	C/P	53.40	10/16/2020
BCC	C/P	57.50	10/16/2020	BCC	C/P	55.90	10/16/2020
BCC	C/P	60.00	10/16/2020	BCC	C/P	58.40	10/16/2020
BCC	C/P	65.00	10/16/2020	BCC	C/P	63.40	10/16/2020
BCC	C/P	70.00	10/16/2020	BCC	C/P	68.40	10/16/2020
BCC	C/P	22.50	11/20/2020	BCC	C/P	20.90	11/20/2020
BCC	C/P	25.00	11/20/2020	BCC	C/P	23.40	11/20/2020
BCC	C/P	27.50	11/20/2020	BCC	C/P	25.90	11/20/2020
BCC	C/P	30.00	11/20/2020	BCC	C/P	28.40	11/20/2020
BCC	C/P	32.50	11/20/2020	BCC	C/P	30.90	11/20/2020
BCC	C/P	35.00	11/20/2020	BCC	C/P	33.40	11/20/2020
BCC	C/P	37.50	11/20/2020	BCC	C/P	35.90	11/20/2020
BCC	C/P	40.00	11/20/2020	BCC	C/P	38.40	11/20/2020
BCC	C/P	42.50	11/20/2020	BCC	C/P	40.90	11/20/2020
BCC	C/P	45.00	11/20/2020	BCC	C/P	43.40	11/20/2020
BCC	C/P	47.50	11/20/2020	BCC	C/P	45.90	11/20/2020
BCC	C/P	50.00	11/20/2020	BCC	C/P	48.40	11/20/2020
BCC	C/P	52.50	11/20/2020	BCC	C/P	50.90	11/20/2020
BCC	C/P	55.00	11/20/2020	BCC	C/P	53.40	11/20/2020
BCC	C/P	17.50	01/15/2021	BCC	C/P	15.90	01/15/2021
BCC	C/P	20.00	01/15/2021	BCC	C/P	18.40	01/15/2021
BCC	C/P	22.50	01/15/2021	BCC	C/P	20.90	01/15/2021
BCC	C/P	25.00	01/15/2021	BCC	C/P	23.40	01/15/2021
BCC	C/P	27.50	01/15/2021	BCC	C/P	25.90	01/15/2021
BCC	C/P	30.00	01/15/2021	BCC	C/P	28.40	01/15/2021
BCC	C/P	32.50	01/15/2021	BCC	C/P	30.90	01/15/2021
BCC	C/P	35.00	01/15/2021	BCC	C/P	33.40	01/15/2021
BCC	C/P	37.50	01/15/2021	BCC	C/P	35.90	01/15/2021
BCC	C/P	40.00	01/15/2021	BCC	C/P	38.40	01/15/2021
BCC	C/P	42.50	01/15/2021	BCC	C/P	40.90	01/15/2021
BCC	C/P	45.00	01/15/2021	BCC	C/P	43.40	01/15/2021
BCC	C/P	47.50	01/15/2021	BCC	C/P	45.90	01/15/2021
BCC	C/P	50.00	01/15/2021	BCC	C/P	48.40	01/15/2021
BCC	C/P	52.50	01/15/2021	BCC	C/P	50.90	01/15/2021
BCC	C/P	55.00	01/15/2021	BCC	C/P	53.40	01/15/2021
BCC	C/P	57.50	01/15/2021	BCC	C/P	55.90	01/15/2021
BCC	C/P	60.00	01/15/2021	BCC	C/P	58.40	01/15/2021
BCC	C/P	65.00	01/15/2021	BCC	C/P	63.40	01/15/2021
BCC	C/P	70.00	01/15/2021	BCC	C/P	68.40	01/15/2021
BCC	C/P	20.00	04/16/2021	BCC	C/P	18.40	04/16/2021
BCC	C/P	22.50	04/16/2021	BCC	C/P	20.90	04/16/2021
BCC	C/P	25.00	04/16/2021	BCC	C/P	23.40	04/16/2021
BCC	C/P	27.50	04/16/2021	BCC	C/P	25.90	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BCC	C/P	30.00	04/16/2021	BCC	C/P	28.40	04/16/2021
BCC	C/P	32.50	04/16/2021	BCC	C/P	30.90	04/16/2021
BCC	C/P	35.00	04/16/2021	BCC	C/P	33.40	04/16/2021
BCC	C/P	37.50	04/16/2021	BCC	C/P	35.90	04/16/2021
BCC	C/P	40.00	04/16/2021	BCC	C/P	38.40	04/16/2021
BCC	C/P	42.50	04/16/2021	BCC	C/P	40.90	04/16/2021
BCC	C/P	45.00	04/16/2021	BCC	C/P	43.40	04/16/2021
BCC	C/P	47.50	04/16/2021	BCC	C/P	45.90	04/16/2021
BCC	C/P	50.00	04/16/2021	BCC	C/P	48.40	04/16/2021
BCC	C/P	52.50	04/16/2021	BCC	C/P	50.90	04/16/2021
BCC	C/P	55.00	04/16/2021	BCC	C/P	53.40	04/16/2021
BCC	C/P	57.50	04/16/2021	BCC	C/P	55.90	04/16/2021
BCC	C/P	60.00	04/16/2021	BCC	C/P	58.40	04/16/2021
BCC	C/P	65.00	04/16/2021	BCC	C/P	63.40	04/16/2021
BCC	C/P	70.00	04/16/2021	BCC	C/P	68.40	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.