

Cash Dividend

November 04, 2020



Exchange/Memo ID:
204799

ONN / OCC ID: 47779

FEDERATED HERMES INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/05/2020

DESCRIPTION:

Federated Hermes Inc. (FHI) has announced a Special Cash Dividend of \$1.00 per FHI Class B Common Share. The record date is November 6, 2020; the payable date is November 13, 2020. The ex-distribution date for this distribution will be November 5, 2020.

Contract Adjustments:

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

Adjustment Date: 11/05/2020

Option Symbol: FHI remains FHI

Underlying Security: FHI remains FHI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Federated Hermes Inc. (FHI) Class B 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, November 4th, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| FHI | C/P | 12.50 | 11/20/2020 | FHI | C/P | 11.50 | 11/20/2020 |
| FHI | C/P | 15.00 | 11/20/2020 | FHI | C/P | 14.00 | 11/20/2020 |
| FHI | C/P | 17.50 | 11/20/2020 | FHI | C/P | 16.50 | 11/20/2020 |
| FHI | C/P | 20.00 | 11/20/2020 | FHI | C/P | 19.00 | 11/20/2020 |
| FHI | C/P | 22.50 | 11/20/2020 | FHI | C/P | 21.50 | 11/20/2020 |
| FHI | C/P | 25.00 | 11/20/2020 | FHI | C/P | 24.00 | 11/20/2020 |
| FHI | C/P | 30.00 | 11/20/2020 | FHI | C/P | 29.00 | 11/20/2020 |
| FHI | C/P | 12.50 | 12/18/2020 | FHI | C/P | 11.50 | 12/18/2020 |
| FHI | C/P | 15.00 | 12/18/2020 | FHI | C/P | 14.00 | 12/18/2020 |
| FHI | C/P | 17.50 | 12/18/2020 | FHI | C/P | 16.50 | 12/18/2020 |
| FHI | C/P | 20.00 | 12/18/2020 | FHI | C/P | 19.00 | 12/18/2020 |
| FHI | C/P | 22.50 | 12/18/2020 | FHI | C/P | 21.50 | 12/18/2020 |
| FHI | C/P | 25.00 | 12/18/2020 | FHI | C/P | 24.00 | 12/18/2020 |
| FHI | C/P | 30.00 | 12/18/2020 | FHI | C/P | 29.00 | 12/18/2020 |
| FHI | C/P | 35.00 | 12/18/2020 | FHI | C/P | 34.00 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| FHI | C/P | 12.50 | 01/15/2021 | FHI | C/P | 11.50 | 01/15/2021 |
| FHI | C/P | 15.00 | 01/15/2021 | FHI | C/P | 14.00 | 01/15/2021 |
| FHI | C/P | 17.50 | 01/15/2021 | FHI | C/P | 16.50 | 01/15/2021 |
| FHI | C/P | 20.00 | 01/15/2021 | FHI | C/P | 19.00 | 01/15/2021 |
| FHI | C/P | 22.50 | 01/15/2021 | FHI | C/P | 21.50 | 01/15/2021 |
| FHI | C/P | 25.00 | 01/15/2021 | FHI | C/P | 24.00 | 01/15/2021 |
| FHI | C/P | 30.00 | 01/15/2021 | FHI | C/P | 29.00 | 01/15/2021 |
| FHI | C/P | 35.00 | 01/15/2021 | FHI | C/P | 34.00 | 01/15/2021 |
| FHI | C/P | 12.50 | 04/16/2021 | FHI | C/P | 11.50 | 04/16/2021 |
| FHI | C/P | 15.00 | 04/16/2021 | FHI | C/P | 14.00 | 04/16/2021 |
| FHI | C/P | 17.50 | 04/16/2021 | FHI | C/P | 16.50 | 04/16/2021 |
| FHI | C/P | 20.00 | 04/16/2021 | FHI | C/P | 19.00 | 04/16/2021 |
| FHI | C/P | 22.50 | 04/16/2021 | FHI | C/P | 21.50 | 04/16/2021 |
| FHI | C/P | 25.00 | 04/16/2021 | FHI | C/P | 24.00 | 04/16/2021 |
| FHI | C/P | 30.00 | 04/16/2021 | FHI | C/P | 29.00 | 04/16/2021 |
| FHI | C/P | 35.00 | 04/16/2021 | FHI | C/P | 34.00 | 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.