

Cash Dividend

November 06, 2020

Exchange/Memo ID: 204800

ONN / OCC ID: 47781



ROLLINS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/09/2020

DESCRIPTION:

Rollins, Inc. (ROL) has announced a Special Cash Dividend of \$0.13 per ROL Common Share. The record date is November 10, 2020; the payable date is December 10, 2020. The ex-distribution date for this distribution will be November 9, 2020.

Contract Adjustments:

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

Adjustment Date: 11/09/2020

Option Symbol: ROL remains ROL

Underlying Security: ROL remains ROL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rollins, Inc. (ROL) 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 6th, 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
ROL	C/P	17.50	11/20/2020	ROL	C/P	17.37	11/20/2020
ROL	C/P	20.00	11/20/2020	ROL	C/P	19.87	11/20/2020
ROL	C/P	22.50	11/20/2020	ROL	C/P	22.37	11/20/2020
ROL	C/P	25.00	11/20/2020	ROL	C/P	24.87	11/20/2020
ROL	C/P	30.00	11/20/2020	ROL	C/P	29.87	11/20/2020
ROL	C/P	35.00	11/20/2020	ROL	C/P	34.87	11/20/2020
ROL	C/P	40.00	11/20/2020	ROL	C/P	39.87	11/20/2020
ROL	C/P	45.00	11/20/2020	ROL	C/P	44.87	11/20/2020
ROL	C/P	50.00	11/20/2020	ROL	C/P	49.87	11/20/2020
ROL	C/P	55.00	11/20/2020	ROL	C/P	54.87	11/20/2020
ROL	C/P	60.00	11/20/2020	ROL	C/P	59.87	11/20/2020
ROL	C/P	65.00	11/20/2020	ROL	C/P	64.87	11/20/2020
ROL	C/P	22.50	02/19/2021	ROL	C/P	22.37	02/19/2021
ROL	C/P	25.00	02/19/2021	ROL	C/P	24.87	02/19/2021
ROL	C/P	30.00	02/19/2021	ROL	C/P	29.87	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ROL	C/P	35.00	02/19/2021	ROL	C/P	34.87	02/19/2021
ROL	C/P	40.00	02/19/2021	ROL	C/P	39.87	02/19/2021
ROL	C/P	45.00	02/19/2021	ROL	C/P	44.87	02/19/2021
ROL	C/P	50.00	02/19/2021	ROL	C/P	49.87	02/19/2021
ROL	C/P	55.00	02/19/2021	ROL	C/P	54.87	02/19/2021
ROL	C/P	60.00	02/19/2021	ROL	C/P	59.87	02/19/2021

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.