

Spinoff

November 16, 2020

Exchange/Memo ID:204807

ONN / OCC ID: 47823



PFIZER INC. - DISTRIBUTION

DESCRIPTION:

Pfizer Inc. (PFE) has announced a spinoff distribution of its subsidiary Upjohn Inc. ("Newco"). Immediately following the spinoff, Newco will merge into Mylan N.V. (MYL), and the combined company will be renamed Viatris Inc. (VTRS). The distribution ratio is approximately 0.1247 of a VTRS share for each PFE share held. The record date is November 13, 2020; the payable date is November 16, 2020. The NYSE has set November 17, 2020, as the ex-distribution date for this distribution.

Viatris Inc. Common Shares will begin trading on a when issued basis on November 12, 2020 on the Nasdaq Stock Market under the trading symbol "VTRSV".

Contract Adjustments:

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

Adjustment Date:	11/17/2020
Option Symbol:	PFE becomes PFE1
Underlying Security:	PFE remains PFE
CUSIP:	717081103, 92556V106
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	TBD, TBD
New Deliverable:	100 Pfizer Inc. (PFE) Common Shares Approximately 12 (New) Viatris Inc. (VTRS) Common Shares Cash in lieu of approximately 0.47 fractional VTRS Common Shares

Pricing Considerations: Until the final distribution ratio and the cash in lieu of fractional share amount are determined, the underlying price for PFE1/1PFE1/2PFE1 will be determined as follows:

$$\text{PFE1} = \text{PFE} + 0.1247 (\text{VTRS})$$

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 16th, 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
PFE	C/P	25.00	11/20/2020	PFE1	C/P	25.00	11/20/2020
PFE	C/P	26.00	11/20/2020	PFE1	C/P	26.00	11/20/2020
PFE	C/P	27.00	11/20/2020	PFE1	C/P	27.00	11/20/2020
PFE	C/P	28.00	11/20/2020	PFE1	C/P	28.00	11/20/2020
PFE	C/P	29.00	11/20/2020	PFE1	C/P	29.00	11/20/2020
PFE	C/P	30.00	11/20/2020	PFE1	C/P	30.00	11/20/2020
PFE	C/P	30.50	11/20/2020	PFE1	C/P	30.50	11/20/2020
PFE	C/P	31.00	11/20/2020	PFE1	C/P	31.00	11/20/2020
PFE	C/P	31.50	11/20/2020	PFE1	C/P	31.50	11/20/2020
PFE	C/P	32.00	11/20/2020	PFE1	C/P	32.00	11/20/2020
PFE	C/P	32.50	11/20/2020	PFE1	C/P	32.50	11/20/2020
PFE	C/P	33.00	11/20/2020	PFE1	C/P	33.00	11/20/2020
PFE	C/P	33.50	11/20/2020	PFE1	C/P	33.50	11/20/2020
PFE	C/P	34.00	11/20/2020	PFE1	C/P	34.00	11/20/2020
PFE	C/P	34.50	11/20/2020	PFE1	C/P	34.50	11/20/2020
PFE	C/P	35.00	11/20/2020	PFE1	C/P	35.00	11/20/2020
PFE	C/P	35.50	11/20/2020	PFE1	C/P	35.50	11/20/2020
PFE	C/P	36.00	11/20/2020	PFE1	C/P	36.00	11/20/2020
PFE	C/P	36.50	11/20/2020	PFE1	C/P	36.50	11/20/2020
PFE	C/P	37.00	11/20/2020	PFE1	C/P	37.00	11/20/2020
PFE	C/P	37.50	11/20/2020	PFE1	C/P	37.50	11/20/2020
PFE	C/P	38.00	11/20/2020	PFE1	C/P	38.00	11/20/2020
PFE	C/P	38.50	11/20/2020	PFE1	C/P	38.50	11/20/2020
PFE	C/P	39.00	11/20/2020	PFE1	C/P	39.00	11/20/2020
PFE	C/P	39.50	11/20/2020	PFE1	C/P	39.50	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
PFE	C/P	40.00	11/20/2020	PFE1	C/P	40.00	11/20/2020
PFE	C/P	40.50	11/20/2020	PFE1	C/P	40.50	11/20/2020
PFE	C/P	41.00	11/20/2020	PFE1	C/P	41.00	11/20/2020
PFE	C/P	41.50	11/20/2020	PFE1	C/P	41.50	11/20/2020
PFE	C/P	42.00	11/20/2020	PFE1	C/P	42.00	11/20/2020
PFE	C/P	42.50	11/20/2020	PFE1	C/P	42.50	11/20/2020
PFE	C/P	43.00	11/20/2020	PFE1	C/P	43.00	11/20/2020
PFE	C/P	43.50	11/20/2020	PFE1	C/P	43.50	11/20/2020
PFE	C/P	44.00	11/20/2020	PFE1	C/P	44.00	11/20/2020
PFE	C/P	45.00	11/20/2020	PFE1	C/P	45.00	11/20/2020
PFE	C/P	46.00	11/20/2020	PFE1	C/P	46.00	11/20/2020
PFE	C/P	47.00	11/20/2020	PFE1	C/P	47.00	11/20/2020
PFE	C/P	48.00	11/20/2020	PFE1	C/P	48.00	11/20/2020
PFE	C/P	49.00	11/20/2020	PFE1	C/P	49.00	11/20/2020
PFE	C/P	50.00	11/20/2020	PFE1	C/P	50.00	11/20/2020
PFE	C/P	51.00	11/20/2020	PFE1	C/P	51.00	11/20/2020
PFE	C/P	52.00	11/20/2020	PFE1	C/P	52.00	11/20/2020
PFE	C/P	53.00	11/20/2020	PFE1	C/P	53.00	11/20/2020
PFE	C/P	54.00	11/20/2020	PFE1	C/P	54.00	11/20/2020
PFE	C/P	55.00	11/20/2020	PFE1	C/P	55.00	11/20/2020
PFE	C/P	56.00	11/20/2020	PFE1	C/P	56.00	11/20/2020
PFE	C/P	57.00	11/20/2020	PFE1	C/P	57.00	11/20/2020
PFE	C/P	28.50	11/27/2020	PFE1	C/P	28.50	11/27/2020
PFE	C/P	29.50	11/27/2020	PFE1	C/P	29.50	11/27/2020
PFE	C/P	30.00	11/27/2020	PFE1	C/P	30.00	11/27/2020
PFE	C/P	30.50	11/27/2020	PFE1	C/P	30.50	11/27/2020
PFE	C/P	31.00	11/27/2020	PFE1	C/P	31.00	11/27/2020
PFE	C/P	31.50	11/27/2020	PFE1	C/P	31.50	11/27/2020
PFE	C/P	32.00	11/27/2020	PFE1	C/P	32.00	11/27/2020
PFE	C/P	32.50	11/27/2020	PFE1	C/P	32.50	11/27/2020
PFE	C/P	33.00	11/27/2020	PFE1	C/P	33.00	11/27/2020
PFE	C/P	33.50	11/27/2020	PFE1	C/P	33.50	11/27/2020
PFE	C/P	34.00	11/27/2020	PFE1	C/P	34.00	11/27/2020
PFE	C/P	34.50	11/27/2020	PFE1	C/P	34.50	11/27/2020
PFE	C/P	35.00	11/27/2020	PFE1	C/P	35.00	11/27/2020
PFE	C/P	35.50	11/27/2020	PFE1	C/P	35.50	11/27/2020
PFE	C/P	36.00	11/27/2020	PFE1	C/P	36.00	11/27/2020
PFE	C/P	36.50	11/27/2020	PFE1	C/P	36.50	11/27/2020
PFE	C/P	37.00	11/27/2020	PFE1	C/P	37.00	11/27/2020
PFE	C/P	37.50	11/27/2020	PFE1	C/P	37.50	11/27/2020
PFE	C/P	38.00	11/27/2020	PFE1	C/P	38.00	11/27/2020
PFE	C/P	38.50	11/27/2020	PFE1	C/P	38.50	11/27/2020
PFE	C/P	39.00	11/27/2020	PFE1	C/P	39.00	11/27/2020
PFE	C/P	39.50	11/27/2020	PFE1	C/P	39.50	11/27/2020
PFE	C/P	40.00	11/27/2020	PFE1	C/P	40.00	11/27/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PFE	C/P	40.50	11/27/2020	PFE1	C/P	40.50	11/27/2020
PFE	C/P	41.00	11/27/2020	PFE1	C/P	41.00	11/27/2020
PFE	C/P	41.50	11/27/2020	PFE1	C/P	41.50	11/27/2020
PFE	C/P	42.00	11/27/2020	PFE1	C/P	42.00	11/27/2020
PFE	C/P	42.50	11/27/2020	PFE1	C/P	42.50	11/27/2020
PFE	C/P	43.00	11/27/2020	PFE1	C/P	43.00	11/27/2020
PFE	C/P	43.50	11/27/2020	PFE1	C/P	43.50	11/27/2020
PFE	C/P	45.00	11/27/2020	PFE1	C/P	45.00	11/27/2020
PFE	C/P	50.00	11/27/2020	PFE1	C/P	50.00	11/27/2020
PFE	C/P	28.50	12/04/2020	PFE1	C/P	28.50	12/04/2020
PFE	C/P	29.00	12/04/2020	PFE1	C/P	29.00	12/04/2020
PFE	C/P	30.00	12/04/2020	PFE1	C/P	30.00	12/04/2020
PFE	C/P	30.50	12/04/2020	PFE1	C/P	30.50	12/04/2020
PFE	C/P	31.00	12/04/2020	PFE1	C/P	31.00	12/04/2020
PFE	C/P	31.50	12/04/2020	PFE1	C/P	31.50	12/04/2020
PFE	C/P	32.00	12/04/2020	PFE1	C/P	32.00	12/04/2020
PFE	C/P	32.50	12/04/2020	PFE1	C/P	32.50	12/04/2020
PFE	C/P	33.00	12/04/2020	PFE1	C/P	33.00	12/04/2020
PFE	C/P	33.50	12/04/2020	PFE1	C/P	33.50	12/04/2020
PFE	C/P	34.00	12/04/2020	PFE1	C/P	34.00	12/04/2020
PFE	C/P	34.50	12/04/2020	PFE1	C/P	34.50	12/04/2020
PFE	C/P	35.00	12/04/2020	PFE1	C/P	35.00	12/04/2020
PFE	C/P	35.50	12/04/2020	PFE1	C/P	35.50	12/04/2020
PFE	C/P	36.00	12/04/2020	PFE1	C/P	36.00	12/04/2020
PFE	C/P	36.50	12/04/2020	PFE1	C/P	36.50	12/04/2020
PFE	C/P	37.00	12/04/2020	PFE1	C/P	37.00	12/04/2020
PFE	C/P	37.50	12/04/2020	PFE1	C/P	37.50	12/04/2020
PFE	C/P	38.00	12/04/2020	PFE1	C/P	38.00	12/04/2020
PFE	C/P	38.50	12/04/2020	PFE1	C/P	38.50	12/04/2020
PFE	C/P	39.00	12/04/2020	PFE1	C/P	39.00	12/04/2020
PFE	C/P	39.50	12/04/2020	PFE1	C/P	39.50	12/04/2020
PFE	C/P	40.00	12/04/2020	PFE1	C/P	40.00	12/04/2020
PFE	C/P	40.50	12/04/2020	PFE1	C/P	40.50	12/04/2020
PFE	C/P	41.00	12/04/2020	PFE1	C/P	41.00	12/04/2020
PFE	C/P	41.50	12/04/2020	PFE1	C/P	41.50	12/04/2020
PFE	C/P	42.00	12/04/2020	PFE1	C/P	42.00	12/04/2020
PFE	C/P	42.50	12/04/2020	PFE1	C/P	42.50	12/04/2020
PFE	C/P	43.00	12/04/2020	PFE1	C/P	43.00	12/04/2020
PFE	C/P	43.50	12/04/2020	PFE1	C/P	43.50	12/04/2020
PFE	C/P	44.00	12/04/2020	PFE1	C/P	44.00	12/04/2020
PFE	C/P	45.00	12/04/2020	PFE1	C/P	45.00	12/04/2020
PFE	C/P	50.00	12/04/2020	PFE1	C/P	50.00	12/04/2020
PFE	C/P	28.50	12/11/2020	PFE1	C/P	28.50	12/11/2020
PFE	C/P	29.00	12/11/2020	PFE1	C/P	29.00	12/11/2020
PFE	C/P	29.50	12/11/2020	PFE1	C/P	29.50	12/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PFE	C/P	30.00	12/11/2020	PFE1	C/P	30.00	12/11/2020
PFE	C/P	30.50	12/11/2020	PFE1	C/P	30.50	12/11/2020
PFE	C/P	31.00	12/11/2020	PFE1	C/P	31.00	12/11/2020
PFE	C/P	31.50	12/11/2020	PFE1	C/P	31.50	12/11/2020
PFE	C/P	32.00	12/11/2020	PFE1	C/P	32.00	12/11/2020
PFE	C/P	32.50	12/11/2020	PFE1	C/P	32.50	12/11/2020
PFE	C/P	33.00	12/11/2020	PFE1	C/P	33.00	12/11/2020
PFE	C/P	33.50	12/11/2020	PFE1	C/P	33.50	12/11/2020
PFE	C/P	34.00	12/11/2020	PFE1	C/P	34.00	12/11/2020
PFE	C/P	34.50	12/11/2020	PFE1	C/P	34.50	12/11/2020
PFE	C/P	35.00	12/11/2020	PFE1	C/P	35.00	12/11/2020
PFE	C/P	35.50	12/11/2020	PFE1	C/P	35.50	12/11/2020
PFE	C/P	36.00	12/11/2020	PFE1	C/P	36.00	12/11/2020
PFE	C/P	36.50	12/11/2020	PFE1	C/P	36.50	12/11/2020
PFE	C/P	37.00	12/11/2020	PFE1	C/P	37.00	12/11/2020
PFE	C/P	37.50	12/11/2020	PFE1	C/P	37.50	12/11/2020
PFE	C/P	38.00	12/11/2020	PFE1	C/P	38.00	12/11/2020
PFE	C/P	38.50	12/11/2020	PFE1	C/P	38.50	12/11/2020
PFE	C/P	39.00	12/11/2020	PFE1	C/P	39.00	12/11/2020
PFE	C/P	39.50	12/11/2020	PFE1	C/P	39.50	12/11/2020
PFE	C/P	40.00	12/11/2020	PFE1	C/P	40.00	12/11/2020
PFE	C/P	40.50	12/11/2020	PFE1	C/P	40.50	12/11/2020
PFE	C/P	41.00	12/11/2020	PFE1	C/P	41.00	12/11/2020
PFE	C/P	41.50	12/11/2020	PFE1	C/P	41.50	12/11/2020
PFE	C/P	42.00	12/11/2020	PFE1	C/P	42.00	12/11/2020
PFE	C/P	42.50	12/11/2020	PFE1	C/P	42.50	12/11/2020
PFE	C/P	43.50	12/11/2020	PFE1	C/P	43.50	12/11/2020
PFE	C/P	44.00	12/11/2020	PFE1	C/P	44.00	12/11/2020
PFE	C/P	45.00	12/11/2020	PFE1	C/P	45.00	12/11/2020
PFE	C/P	50.00	12/11/2020	PFE1	C/P	50.00	12/11/2020
PFE	C/P	18.00	12/18/2020	PFE1	C/P	18.00	12/18/2020
PFE	C/P	20.00	12/18/2020	PFE1	C/P	20.00	12/18/2020
PFE	C/P	23.00	12/18/2020	PFE1	C/P	23.00	12/18/2020
PFE	C/P	25.00	12/18/2020	PFE1	C/P	25.00	12/18/2020
PFE	C/P	28.00	12/18/2020	PFE1	C/P	28.00	12/18/2020
PFE	C/P	29.00	12/18/2020	PFE1	C/P	29.00	12/18/2020
PFE	C/P	30.00	12/18/2020	PFE1	C/P	30.00	12/18/2020
PFE	C/P	31.00	12/18/2020	PFE1	C/P	31.00	12/18/2020
PFE	C/P	32.00	12/18/2020	PFE1	C/P	32.00	12/18/2020
PFE	C/P	33.00	12/18/2020	PFE1	C/P	33.00	12/18/2020
PFE	C/P	34.00	12/18/2020	PFE1	C/P	34.00	12/18/2020
PFE	C/P	35.00	12/18/2020	PFE1	C/P	35.00	12/18/2020
PFE	C/P	36.00	12/18/2020	PFE1	C/P	36.00	12/18/2020
PFE	C/P	37.00	12/18/2020	PFE1	C/P	37.00	12/18/2020
PFE	C/P	38.00	12/18/2020	PFE1	C/P	38.00	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
PFE	C/P	39.00	12/18/2020	PFE1	C/P	39.00	12/18/2020
PFE	C/P	40.00	12/18/2020	PFE1	C/P	40.00	12/18/2020
PFE	C/P	41.00	12/18/2020	PFE1	C/P	41.00	12/18/2020
PFE	C/P	42.00	12/18/2020	PFE1	C/P	42.00	12/18/2020
PFE	C/P	43.00	12/18/2020	PFE1	C/P	43.00	12/18/2020
PFE	C/P	44.00	12/18/2020	PFE1	C/P	44.00	12/18/2020
PFE	C/P	45.00	12/18/2020	PFE1	C/P	45.00	12/18/2020
PFE	C/P	50.00	12/18/2020	PFE1	C/P	50.00	12/18/2020
PFE	C/P	55.00	12/18/2020	PFE1	C/P	55.00	12/18/2020
PFE	C/P	30.50	12/24/2020	PFE1	C/P	30.50	12/24/2020
PFE	C/P	31.00	12/24/2020	PFE1	C/P	31.00	12/24/2020
PFE	C/P	31.50	12/24/2020	PFE1	C/P	31.50	12/24/2020
PFE	C/P	32.00	12/24/2020	PFE1	C/P	32.00	12/24/2020
PFE	C/P	32.50	12/24/2020	PFE1	C/P	32.50	12/24/2020
PFE	C/P	33.00	12/24/2020	PFE1	C/P	33.00	12/24/2020
PFE	C/P	33.50	12/24/2020	PFE1	C/P	33.50	12/24/2020
PFE	C/P	34.00	12/24/2020	PFE1	C/P	34.00	12/24/2020
PFE	C/P	34.50	12/24/2020	PFE1	C/P	34.50	12/24/2020
PFE	C/P	35.00	12/24/2020	PFE1	C/P	35.00	12/24/2020
PFE	C/P	35.50	12/24/2020	PFE1	C/P	35.50	12/24/2020
PFE	C/P	36.00	12/24/2020	PFE1	C/P	36.00	12/24/2020
PFE	C/P	36.50	12/24/2020	PFE1	C/P	36.50	12/24/2020
PFE	C/P	37.00	12/24/2020	PFE1	C/P	37.00	12/24/2020
PFE	C/P	37.50	12/24/2020	PFE1	C/P	37.50	12/24/2020
PFE	C/P	38.00	12/24/2020	PFE1	C/P	38.00	12/24/2020
PFE	C/P	38.50	12/24/2020	PFE1	C/P	38.50	12/24/2020
PFE	C/P	39.00	12/24/2020	PFE1	C/P	39.00	12/24/2020
PFE	C/P	39.50	12/24/2020	PFE1	C/P	39.50	12/24/2020
PFE	C/P	40.00	12/24/2020	PFE1	C/P	40.00	12/24/2020
PFE	C/P	40.50	12/24/2020	PFE1	C/P	40.50	12/24/2020
PFE	C/P	41.00	12/24/2020	PFE1	C/P	41.00	12/24/2020
PFE	C/P	41.50	12/24/2020	PFE1	C/P	41.50	12/24/2020
PFE	C/P	42.00	12/24/2020	PFE1	C/P	42.00	12/24/2020
PFE	C/P	42.50	12/24/2020	PFE1	C/P	42.50	12/24/2020
PFE	C/P	43.00	12/24/2020	PFE1	C/P	43.00	12/24/2020
PFE	C/P	43.50	12/24/2020	PFE1	C/P	43.50	12/24/2020
PFE	C/P	44.00	12/24/2020	PFE1	C/P	44.00	12/24/2020
PFE	C/P	44.50	12/24/2020	PFE1	C/P	44.50	12/24/2020
PFE	C/P	45.50	12/24/2020	PFE1	C/P	45.50	12/24/2020
PFE	C/P	50.00	12/24/2020	PFE1	C/P	50.00	12/24/2020
PFE	C/P	55.00	12/24/2020	PFE1	C/P	55.00	12/24/2020
PFE	C/P	31.50	12/31/2020	PFE1	C/P	31.50	12/31/2020
PFE	C/P	32.00	12/31/2020	PFE1	C/P	32.00	12/31/2020
PFE	C/P	32.50	12/31/2020	PFE1	C/P	32.50	12/31/2020
PFE	C/P	33.00	12/31/2020	PFE1	C/P	33.00	12/31/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PFE	C/P	33.50	12/31/2020	PFE1	C/P	33.50	12/31/2020
PFE	C/P	34.00	12/31/2020	PFE1	C/P	34.00	12/31/2020
PFE	C/P	34.50	12/31/2020	PFE1	C/P	34.50	12/31/2020
PFE	C/P	35.00	12/31/2020	PFE1	C/P	35.00	12/31/2020
PFE	C/P	35.50	12/31/2020	PFE1	C/P	35.50	12/31/2020
PFE	C/P	36.00	12/31/2020	PFE1	C/P	36.00	12/31/2020
PFE	C/P	36.50	12/31/2020	PFE1	C/P	36.50	12/31/2020
PFE	C/P	37.00	12/31/2020	PFE1	C/P	37.00	12/31/2020
PFE	C/P	37.50	12/31/2020	PFE1	C/P	37.50	12/31/2020
PFE	C/P	38.00	12/31/2020	PFE1	C/P	38.00	12/31/2020
PFE	C/P	38.50	12/31/2020	PFE1	C/P	38.50	12/31/2020
PFE	C/P	39.00	12/31/2020	PFE1	C/P	39.00	12/31/2020
PFE	C/P	39.50	12/31/2020	PFE1	C/P	39.50	12/31/2020
PFE	C/P	40.00	12/31/2020	PFE1	C/P	40.00	12/31/2020
PFE	C/P	40.50	12/31/2020	PFE1	C/P	40.50	12/31/2020
PFE	C/P	41.00	12/31/2020	PFE1	C/P	41.00	12/31/2020
PFE	C/P	41.50	12/31/2020	PFE1	C/P	41.50	12/31/2020
PFE	C/P	42.00	12/31/2020	PFE1	C/P	42.00	12/31/2020
PFE	C/P	42.50	12/31/2020	PFE1	C/P	42.50	12/31/2020
PFE	C/P	43.00	12/31/2020	PFE1	C/P	43.00	12/31/2020
PFE	C/P	43.50	12/31/2020	PFE1	C/P	43.50	12/31/2020
PFE	C/P	44.00	12/31/2020	PFE1	C/P	44.00	12/31/2020
PFE	C/P	44.50	12/31/2020	PFE1	C/P	44.50	12/31/2020
PFE	C/P	45.00	12/31/2020	PFE1	C/P	45.00	12/31/2020
PFE	C/P	45.50	12/31/2020	PFE1	C/P	45.50	12/31/2020
PFE	C/P	15.00	01/15/2021	PFE1	C/P	15.00	01/15/2021
PFE	C/P	18.00	01/15/2021	PFE1	C/P	18.00	01/15/2021
PFE	C/P	20.00	01/15/2021	PFE1	C/P	20.00	01/15/2021
PFE	C/P	21.00	01/15/2021	PFE1	C/P	21.00	01/15/2021
PFE	C/P	22.00	01/15/2021	PFE1	C/P	22.00	01/15/2021
PFE	C/P	23.00	01/15/2021	PFE1	C/P	23.00	01/15/2021
PFE	C/P	24.00	01/15/2021	PFE1	C/P	24.00	01/15/2021
PFE	C/P	25.00	01/15/2021	PFE1	C/P	25.00	01/15/2021
PFE	C/P	26.00	01/15/2021	PFE1	C/P	26.00	01/15/2021
PFE	C/P	27.00	01/15/2021	PFE1	C/P	27.00	01/15/2021
PFE	C/P	28.00	01/15/2021	PFE1	C/P	28.00	01/15/2021
PFE	C/P	29.00	01/15/2021	PFE1	C/P	29.00	01/15/2021
PFE	C/P	30.00	01/15/2021	PFE1	C/P	30.00	01/15/2021
PFE	C/P	31.00	01/15/2021	PFE1	C/P	31.00	01/15/2021
PFE	C/P	32.00	01/15/2021	PFE1	C/P	32.00	01/15/2021
PFE	C/P	33.00	01/15/2021	PFE1	C/P	33.00	01/15/2021
PFE	C/P	34.00	01/15/2021	PFE1	C/P	34.00	01/15/2021
PFE	C/P	35.00	01/15/2021	PFE1	C/P	35.00	01/15/2021
PFE	C/P	36.00	01/15/2021	PFE1	C/P	36.00	01/15/2021
PFE	C/P	37.00	01/15/2021	PFE1	C/P	37.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PFE	C/P	38.00	01/15/2021	PFE1	C/P	38.00	01/15/2021
PFE	C/P	39.00	01/15/2021	PFE1	C/P	39.00	01/15/2021
PFE	C/P	40.00	01/15/2021	PFE1	C/P	40.00	01/15/2021
PFE	C/P	41.00	01/15/2021	PFE1	C/P	41.00	01/15/2021
PFE	C/P	42.00	01/15/2021	PFE1	C/P	42.00	01/15/2021
PFE	C/P	43.00	01/15/2021	PFE1	C/P	43.00	01/15/2021
PFE	C/P	44.00	01/15/2021	PFE1	C/P	44.00	01/15/2021
PFE	C/P	45.00	01/15/2021	PFE1	C/P	45.00	01/15/2021
PFE	C/P	46.00	01/15/2021	PFE1	C/P	46.00	01/15/2021
PFE	C/P	47.00	01/15/2021	PFE1	C/P	47.00	01/15/2021
PFE	C/P	48.00	01/15/2021	PFE1	C/P	48.00	01/15/2021
PFE	C/P	49.00	01/15/2021	PFE1	C/P	49.00	01/15/2021
PFE	C/P	50.00	01/15/2021	PFE1	C/P	50.00	01/15/2021
PFE	C/P	55.00	01/15/2021	PFE1	C/P	55.00	01/15/2021
PFE	C/P	60.00	01/15/2021	PFE1	C/P	60.00	01/15/2021
PFE	C/P	20.00	03/19/2021	PFE1	C/P	20.00	03/19/2021
PFE	C/P	25.00	03/19/2021	PFE1	C/P	25.00	03/19/2021
PFE	C/P	27.00	03/19/2021	PFE1	C/P	27.00	03/19/2021
PFE	C/P	28.00	03/19/2021	PFE1	C/P	28.00	03/19/2021
PFE	C/P	29.00	03/19/2021	PFE1	C/P	29.00	03/19/2021
PFE	C/P	30.00	03/19/2021	PFE1	C/P	30.00	03/19/2021
PFE	C/P	31.00	03/19/2021	PFE1	C/P	31.00	03/19/2021
PFE	C/P	32.00	03/19/2021	PFE1	C/P	32.00	03/19/2021
PFE	C/P	33.00	03/19/2021	PFE1	C/P	33.00	03/19/2021
PFE	C/P	34.00	03/19/2021	PFE1	C/P	34.00	03/19/2021
PFE	C/P	35.00	03/19/2021	PFE1	C/P	35.00	03/19/2021
PFE	C/P	36.00	03/19/2021	PFE1	C/P	36.00	03/19/2021
PFE	C/P	37.00	03/19/2021	PFE1	C/P	37.00	03/19/2021
PFE	C/P	38.00	03/19/2021	PFE1	C/P	38.00	03/19/2021
PFE	C/P	39.00	03/19/2021	PFE1	C/P	39.00	03/19/2021
PFE	C/P	40.00	03/19/2021	PFE1	C/P	40.00	03/19/2021
PFE	C/P	41.00	03/19/2021	PFE1	C/P	41.00	03/19/2021
PFE	C/P	42.00	03/19/2021	PFE1	C/P	42.00	03/19/2021
PFE	C/P	43.00	03/19/2021	PFE1	C/P	43.00	03/19/2021
PFE	C/P	45.00	03/19/2021	PFE1	C/P	45.00	03/19/2021
PFE	C/P	50.00	03/19/2021	PFE1	C/P	50.00	03/19/2021
PFE	C/P	55.00	03/19/2021	PFE1	C/P	55.00	03/19/2021
PFE	C/P	18.00	06/18/2021	PFE1	C/P	18.00	06/18/2021
PFE	C/P	20.00	06/18/2021	PFE1	C/P	20.00	06/18/2021
PFE	C/P	23.00	06/18/2021	PFE1	C/P	23.00	06/18/2021
PFE	C/P	25.00	06/18/2021	PFE1	C/P	25.00	06/18/2021
PFE	C/P	28.00	06/18/2021	PFE1	C/P	28.00	06/18/2021
PFE	C/P	29.00	06/18/2021	PFE1	C/P	29.00	06/18/2021
PFE	C/P	30.00	06/18/2021	PFE1	C/P	30.00	06/18/2021
PFE	C/P	31.00	06/18/2021	PFE1	C/P	31.00	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PFE	C/P	32.00	06/18/2021	PFE1	C/P	32.00	06/18/2021
PFE	C/P	33.00	06/18/2021	PFE1	C/P	33.00	06/18/2021
PFE	C/P	34.00	06/18/2021	PFE1	C/P	34.00	06/18/2021
PFE	C/P	35.00	06/18/2021	PFE1	C/P	35.00	06/18/2021
PFE	C/P	36.00	06/18/2021	PFE1	C/P	36.00	06/18/2021
PFE	C/P	37.00	06/18/2021	PFE1	C/P	37.00	06/18/2021
PFE	C/P	38.00	06/18/2021	PFE1	C/P	38.00	06/18/2021
PFE	C/P	39.00	06/18/2021	PFE1	C/P	39.00	06/18/2021
PFE	C/P	40.00	06/18/2021	PFE1	C/P	40.00	06/18/2021
PFE	C/P	41.00	06/18/2021	PFE1	C/P	41.00	06/18/2021
PFE	C/P	42.00	06/18/2021	PFE1	C/P	42.00	06/18/2021
PFE	C/P	43.00	06/18/2021	PFE1	C/P	43.00	06/18/2021
PFE	C/P	44.00	06/18/2021	PFE1	C/P	44.00	06/18/2021
PFE	C/P	45.00	06/18/2021	PFE1	C/P	45.00	06/18/2021
PFE	C/P	50.00	06/18/2021	PFE1	C/P	50.00	06/18/2021
PFE	C/P	55.00	06/18/2021	PFE1	C/P	55.00	06/18/2021
PFE	C/P	18.00	07/16/2021	PFE1	C/P	18.00	07/16/2021
PFE	C/P	20.00	07/16/2021	PFE1	C/P	20.00	07/16/2021
PFE	C/P	23.00	07/16/2021	PFE1	C/P	23.00	07/16/2021
PFE	C/P	25.00	07/16/2021	PFE1	C/P	25.00	07/16/2021
PFE	C/P	28.00	07/16/2021	PFE1	C/P	28.00	07/16/2021
PFE	C/P	30.00	07/16/2021	PFE1	C/P	30.00	07/16/2021
PFE	C/P	33.00	07/16/2021	PFE1	C/P	33.00	07/16/2021
PFE	C/P	35.00	07/16/2021	PFE1	C/P	35.00	07/16/2021
PFE	C/P	37.00	07/16/2021	PFE1	C/P	37.00	07/16/2021
PFE	C/P	40.00	07/16/2021	PFE1	C/P	40.00	07/16/2021
PFE	C/P	42.00	07/16/2021	PFE1	C/P	42.00	07/16/2021
PFE	C/P	45.00	07/16/2021	PFE1	C/P	45.00	07/16/2021
PFE	C/P	47.00	07/16/2021	PFE1	C/P	47.00	07/16/2021
PFE	C/P	50.00	07/16/2021	PFE1	C/P	50.00	07/16/2021
PFE	C/P	55.00	07/16/2021	PFE1	C/P	55.00	07/16/2021
PFE	C/P	15.00	01/21/2022	PFE1	C/P	15.00	01/21/2022
PFE	C/P	18.00	01/21/2022	PFE1	C/P	18.00	01/21/2022
PFE	C/P	20.00	01/21/2022	PFE1	C/P	20.00	01/21/2022
PFE	C/P	23.00	01/21/2022	PFE1	C/P	23.00	01/21/2022
PFE	C/P	25.00	01/21/2022	PFE1	C/P	25.00	01/21/2022
PFE	C/P	28.00	01/21/2022	PFE1	C/P	28.00	01/21/2022
PFE	C/P	30.00	01/21/2022	PFE1	C/P	30.00	01/21/2022
PFE	C/P	33.00	01/21/2022	PFE1	C/P	33.00	01/21/2022
PFE	C/P	35.00	01/21/2022	PFE1	C/P	35.00	01/21/2022
PFE	C/P	37.00	01/21/2022	PFE1	C/P	37.00	01/21/2022
PFE	C/P	40.00	01/21/2022	PFE1	C/P	40.00	01/21/2022
PFE	C/P	42.00	01/21/2022	PFE1	C/P	42.00	01/21/2022
PFE	C/P	45.00	01/21/2022	PFE1	C/P	45.00	01/21/2022
PFE	C/P	47.00	01/21/2022	PFE1	C/P	47.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PFE	C/P	50.00	01/21/2022	PFE1	C/P	50.00	01/21/2022
PFE	C/P	55.00	01/21/2022	PFE1	C/P	55.00	01/21/2022
PFE	C/P	20.00	09/16/2022	PFE1	C/P	20.00	09/16/2022
PFE	C/P	25.00	09/16/2022	PFE1	C/P	25.00	09/16/2022
PFE	C/P	28.00	09/16/2022	PFE1	C/P	28.00	09/16/2022
PFE	C/P	30.00	09/16/2022	PFE1	C/P	30.00	09/16/2022
PFE	C/P	33.00	09/16/2022	PFE1	C/P	33.00	09/16/2022
PFE	C/P	35.00	09/16/2022	PFE1	C/P	35.00	09/16/2022
PFE	C/P	37.00	09/16/2022	PFE1	C/P	37.00	09/16/2022
PFE	C/P	40.00	09/16/2022	PFE1	C/P	40.00	09/16/2022
PFE	C/P	42.00	09/16/2022	PFE1	C/P	42.00	09/16/2022
PFE	C/P	45.00	09/16/2022	PFE1	C/P	45.00	09/16/2022
PFE	C/P	50.00	09/16/2022	PFE1	C/P	50.00	09/16/2022
PFE	C/P	55.00	09/16/2022	PFE1	C/P	55.00	09/16/2022
PFE	C/P	20.00	01/20/2023	PFE1	C/P	20.00	01/20/2023
PFE	C/P	23.00	01/20/2023	PFE1	C/P	23.00	01/20/2023
PFE	C/P	25.00	01/20/2023	PFE1	C/P	25.00	01/20/2023
PFE	C/P	28.00	01/20/2023	PFE1	C/P	28.00	01/20/2023
PFE	C/P	30.00	01/20/2023	PFE1	C/P	30.00	01/20/2023
PFE	C/P	33.00	01/20/2023	PFE1	C/P	33.00	01/20/2023
PFE	C/P	35.00	01/20/2023	PFE1	C/P	35.00	01/20/2023
PFE	C/P	37.00	01/20/2023	PFE1	C/P	37.00	01/20/2023
PFE	C/P	40.00	01/20/2023	PFE1	C/P	40.00	01/20/2023
PFE	C/P	42.00	01/20/2023	PFE1	C/P	42.00	01/20/2023
PFE	C/P	45.00	01/20/2023	PFE1	C/P	45.00	01/20/2023
PFE	C/P	47.00	01/20/2023	PFE1	C/P	47.00	01/20/2023
PFE	C/P	50.00	01/20/2023	PFE1	C/P	50.00	01/20/2023
PFE	C/P	55.00	01/20/2023	PFE1	C/P	55.00	01/20/2023

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.