

Cash Dividend

November 25, 2020



Exchange/Memo ID:
204817

ONN / OCC ID: 47891

QURATE RETAIL, INC. SERIES A - CASH DISTRIBUTION

Ex - Distribution Date: 11/27/2020

DESCRIPTION:

Qurate Retail, Inc. Series A (QRTEA) has announced a Special Cash Dividend of \$1.50 per QRTEA Common Share. The record date is November 30, 2020; the payable date is December 7, 2020. The ex-distribution date for this distribution will be November 27, 2020.

Contract Adjustments:

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

Adjustment Date: 11/27/2020

Option Symbol: QRTEA remains QRTEA

Underlying Security: QRTEA remains QRTEA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Qurate Retail, Inc. Series A (QRTEA) 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 25th, 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
QRTEA	C/P	2.00	12/18/2020	QRTEA	C/P	0.50	12/18/2020
QRTEA	C/P	3.00	12/18/2020	QRTEA	C/P	1.50	12/18/2020
QRTEA	C/P	4.00	12/18/2020	QRTEA	C/P	2.50	12/18/2020
QRTEA	C/P	5.00	12/18/2020	QRTEA	C/P	3.50	12/18/2020
QRTEA	C/P	6.00	12/18/2020	QRTEA	C/P	4.50	12/18/2020
QRTEA	C/P	7.00	12/18/2020	QRTEA	C/P	5.50	12/18/2020
QRTEA	C/P	8.00	12/18/2020	QRTEA	C/P	6.50	12/18/2020
QRTEA	C/P	9.00	12/18/2020	QRTEA	C/P	7.50	12/18/2020
QRTEA	C/P	10.00	12/18/2020	QRTEA	C/P	8.50	12/18/2020
QRTEA	C/P	11.00	12/18/2020	QRTEA	C/P	9.50	12/18/2020
QRTEA	C/P	12.00	12/18/2020	QRTEA	C/P	10.50	12/18/2020
QRTEA	C/P	13.00	12/18/2020	QRTEA	C/P	11.50	12/18/2020
QRTEA	C/P	14.00	12/18/2020	QRTEA	C/P	12.50	12/18/2020
QRTEA	C/P	15.00	12/18/2020	QRTEA	C/P	13.50	12/18/2020
QRTEA	C/P	16.00	12/18/2020	QRTEA	C/P	14.50	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
QRTEA	C/P	3.00	01/15/2021	QRTEA	C/P	1.50	01/15/2021
QRTEA	C/P	4.00	01/15/2021	QRTEA	C/P	2.50	01/15/2021
QRTEA	C/P	5.00	01/15/2021	QRTEA	C/P	3.50	01/15/2021
QRTEA	C/P	6.00	01/15/2021	QRTEA	C/P	4.50	01/15/2021
QRTEA	C/P	7.00	01/15/2021	QRTEA	C/P	5.50	01/15/2021
QRTEA	C/P	8.00	01/15/2021	QRTEA	C/P	6.50	01/15/2021
QRTEA	C/P	9.00	01/15/2021	QRTEA	C/P	7.50	01/15/2021
QRTEA	C/P	10.00	01/15/2021	QRTEA	C/P	8.50	01/15/2021
QRTEA	C/P	11.00	01/15/2021	QRTEA	C/P	9.50	01/15/2021
QRTEA	C/P	12.00	01/15/2021	QRTEA	C/P	10.50	01/15/2021
QRTEA	C/P	13.00	01/15/2021	QRTEA	C/P	11.50	01/15/2021
QRTEA	C/P	14.00	01/15/2021	QRTEA	C/P	12.50	01/15/2021
QRTEA	C/P	15.00	01/15/2021	QRTEA	C/P	13.50	01/15/2021
QRTEA	C/P	16.00	01/15/2021	QRTEA	C/P	14.50	01/15/2021
QRTEA	C/P	5.00	02/19/2021	QRTEA	C/P	3.50	02/19/2021
QRTEA	C/P	6.00	02/19/2021	QRTEA	C/P	4.50	02/19/2021
QRTEA	C/P	7.00	02/19/2021	QRTEA	C/P	5.50	02/19/2021
QRTEA	C/P	8.00	02/19/2021	QRTEA	C/P	6.50	02/19/2021
QRTEA	C/P	9.00	02/19/2021	QRTEA	C/P	7.50	02/19/2021
QRTEA	C/P	10.00	02/19/2021	QRTEA	C/P	8.50	02/19/2021
QRTEA	C/P	11.00	02/19/2021	QRTEA	C/P	9.50	02/19/2021
QRTEA	C/P	12.00	02/19/2021	QRTEA	C/P	10.50	02/19/2021
QRTEA	C/P	13.00	02/19/2021	QRTEA	C/P	11.50	02/19/2021
QRTEA	C/P	14.00	02/19/2021	QRTEA	C/P	12.50	02/19/2021
QRTEA	C/P	15.00	02/19/2021	QRTEA	C/P	13.50	02/19/2021
QRTEA	C/P	16.00	02/19/2021	QRTEA	C/P	14.50	02/19/2021
QRTEA	C/P	20.00	02/19/2021	QRTEA	C/P	18.50	02/19/2021
QRTEA	C/P	3.00	04/16/2021	QRTEA	C/P	1.50	04/16/2021
QRTEA	C/P	4.00	04/16/2021	QRTEA	C/P	2.50	04/16/2021
QRTEA	C/P	5.00	04/16/2021	QRTEA	C/P	3.50	04/16/2021
QRTEA	C/P	6.00	04/16/2021	QRTEA	C/P	4.50	04/16/2021
QRTEA	C/P	7.00	04/16/2021	QRTEA	C/P	5.50	04/16/2021
QRTEA	C/P	8.00	04/16/2021	QRTEA	C/P	6.50	04/16/2021
QRTEA	C/P	9.00	04/16/2021	QRTEA	C/P	7.50	04/16/2021
QRTEA	C/P	10.00	04/16/2021	QRTEA	C/P	8.50	04/16/2021
QRTEA	C/P	11.00	04/16/2021	QRTEA	C/P	9.50	04/16/2021
QRTEA	C/P	12.00	04/16/2021	QRTEA	C/P	10.50	04/16/2021
QRTEA	C/P	13.00	04/16/2021	QRTEA	C/P	11.50	04/16/2021
QRTEA	C/P	14.00	04/16/2021	QRTEA	C/P	12.50	04/16/2021
QRTEA	C/P	15.00	04/16/2021	QRTEA	C/P	13.50	04/16/2021
QRTEA	C/P	16.00	04/16/2021	QRTEA	C/P	14.50	04/16/2021
QRTEA	C/P	20.00	04/16/2021	QRTEA	C/P	18.50	04/16/2021
QRTEA	C/P	2.00	07/16/2021	QRTEA	C/P	0.50	07/16/2021
QRTEA	C/P	3.00	07/16/2021	QRTEA	C/P	1.50	07/16/2021
QRTEA	C/P	4.00	07/16/2021	QRTEA	C/P	2.50	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
QRTEA	C/P	5.00	07/16/2021	QRTEA	C/P	3.50	07/16/2021
QRTEA	C/P	6.00	07/16/2021	QRTEA	C/P	4.50	07/16/2021
QRTEA	C/P	7.00	07/16/2021	QRTEA	C/P	5.50	07/16/2021
QRTEA	C/P	8.00	07/16/2021	QRTEA	C/P	6.50	07/16/2021
QRTEA	C/P	9.00	07/16/2021	QRTEA	C/P	7.50	07/16/2021
QRTEA	C/P	10.00	07/16/2021	QRTEA	C/P	8.50	07/16/2021
QRTEA	C/P	11.00	07/16/2021	QRTEA	C/P	9.50	07/16/2021
QRTEA	C/P	12.00	07/16/2021	QRTEA	C/P	10.50	07/16/2021
QRTEA	C/P	13.00	07/16/2021	QRTEA	C/P	11.50	07/16/2021
QRTEA	C/P	14.00	07/16/2021	QRTEA	C/P	12.50	07/16/2021
QRTEA	C/P	15.00	07/16/2021	QRTEA	C/P	13.50	07/16/2021
QRTEA	C/P	16.00	07/16/2021	QRTEA	C/P	14.50	07/16/2021
QRTEA	C/P	17.00	07/16/2021	QRTEA	C/P	15.50	07/16/2021
QRTEA	C/P	20.00	07/16/2021	QRTEA	C/P	18.50	07/16/2021
QRTEA	C/P	3.00	01/21/2022	QRTEA	C/P	1.50	01/21/2022
QRTEA	C/P	5.00	01/21/2022	QRTEA	C/P	3.50	01/21/2022
QRTEA	C/P	7.00	01/21/2022	QRTEA	C/P	5.50	01/21/2022
QRTEA	C/P	10.00	01/21/2022	QRTEA	C/P	8.50	01/21/2022
QRTEA	C/P	12.00	01/21/2022	QRTEA	C/P	10.50	01/21/2022
QRTEA	C/P	15.00	01/21/2022	QRTEA	C/P	13.50	01/21/2022
QRTEA	C/P	20.00	01/21/2022	QRTEA	C/P	18.50	01/21/2022
QRTEA	C/P	3.00	01/20/2023	QRTEA	C/P	1.50	01/20/2023
QRTEA	C/P	5.00	01/20/2023	QRTEA	C/P	3.50	01/20/2023
QRTEA	C/P	7.00	01/20/2023	QRTEA	C/P	5.50	01/20/2023
QRTEA	C/P	10.00	01/20/2023	QRTEA	C/P	8.50	01/20/2023
QRTEA	C/P	12.00	01/20/2023	QRTEA	C/P	10.50	01/20/2023
QRTEA	C/P	15.00	01/20/2023	QRTEA	C/P	13.50	01/20/2023
QRTEA	C/P	20.00	01/20/2023	QRTEA	C/P	18.50	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.