

Cash Dividend

November 27, 2020



Exchange/Memo ID:
204820

ONN / OCC ID: 47874

MSC INDUSTRIAL DIRECT CO. INC. - CASH DISTRIBUTION

Ex - Distribution Date: 11/30/2020

DESCRIPTION:

MSC Industrial Direct Co. Inc. (MSM) has announced a Special Cash Dividend of \$3.50 per MSM Class A Common Share. The record date is December 1, 2020; the payable date is December 15, 2020. The exdistribution date for this distribution will be November 30, 2020.

Contract Adjustments:

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

Adjustment Date: 11/30/2020

Option Symbol: MSM remains MSM

Underlying Security: MSM remains MSM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 MSC Industrial Direct Co. Inc. (MSM) Class A 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 27th, 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
MSM	C/P	30.00	12/18/2020	MSM	C/P	26.50	12/18/2020
MSM	C/P	35.00	12/18/2020	MSM	C/P	31.50	12/18/2020
MSM	C/P	40.00	12/18/2020	MSM	C/P	36.50	12/18/2020
MSM	C/P	45.00	12/18/2020	MSM	C/P	41.50	12/18/2020
MSM	C/P	50.00	12/18/2020	MSM	C/P	46.50	12/18/2020
MSM	C/P	55.00	12/18/2020	MSM	C/P	51.50	12/18/2020
MSM	C/P	60.00	12/18/2020	MSM	C/P	56.50	12/18/2020
MSM	C/P	65.00	12/18/2020	MSM	C/P	61.50	12/18/2020
MSM	C/P	70.00	12/18/2020	MSM	C/P	66.50	12/18/2020
MSM	C/P	75.00	12/18/2020	MSM	C/P	71.50	12/18/2020
MSM	C/P	80.00	12/18/2020	MSM	C/P	76.50	12/18/2020
MSM	C/P	85.00	12/18/2020	MSM	C/P	81.50	12/18/2020
MSM	C/P	90.00	12/18/2020	MSM	C/P	86.50	12/18/2020
MSM	C/P	95.00	12/18/2020	MSM	C/P	91.50	12/18/2020
MSM	C/P	100.00	12/18/2020	MSM	C/P	96.50	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
MSM	C/P	105.00	12/18/2020	MSM	C/P	101.50	12/18/2020
MSM	C/P	110.00	12/18/2020	MSM	C/P	106.50	12/18/2020
MSM	C/P	45.00	01/15/2021	MSM	C/P	41.50	01/15/2021
MSM	C/P	50.00	01/15/2021	MSM	C/P	46.50	01/15/2021
MSM	C/P	55.00	01/15/2021	MSM	C/P	51.50	01/15/2021
MSM	C/P	60.00	01/15/2021	MSM	C/P	56.50	01/15/2021
MSM	C/P	65.00	01/15/2021	MSM	C/P	61.50	01/15/2021
MSM	C/P	70.00	01/15/2021	MSM	C/P	66.50	01/15/2021
MSM	C/P	75.00	01/15/2021	MSM	C/P	71.50	01/15/2021
MSM	C/P	80.00	01/15/2021	MSM	C/P	76.50	01/15/2021
MSM	C/P	85.00	01/15/2021	MSM	C/P	81.50	01/15/2021
MSM	C/P	90.00	01/15/2021	MSM	C/P	86.50	01/15/2021
MSM	C/P	95.00	01/15/2021	MSM	C/P	91.50	01/15/2021
MSM	C/P	100.00	01/15/2021	MSM	C/P	96.50	01/15/2021
MSM	C/P	105.00	01/15/2021	MSM	C/P	101.50	01/15/2021
MSM	C/P	110.00	01/15/2021	MSM	C/P	106.50	01/15/2021
MSM	C/P	115.00	01/15/2021	MSM	C/P	111.50	01/15/2021
MSM	C/P	120.00	01/15/2021	MSM	C/P	116.50	01/15/2021
MSM	C/P	125.00	01/15/2021	MSM	C/P	121.50	01/15/2021
MSM	C/P	35.00	03/19/2021	MSM	C/P	31.50	03/19/2021
MSM	C/P	40.00	03/19/2021	MSM	C/P	36.50	03/19/2021
MSM	C/P	45.00	03/19/2021	MSM	C/P	41.50	03/19/2021
MSM	C/P	50.00	03/19/2021	MSM	C/P	46.50	03/19/2021
MSM	C/P	55.00	03/19/2021	MSM	C/P	51.50	03/19/2021
MSM	C/P	60.00	03/19/2021	MSM	C/P	56.50	03/19/2021
MSM	C/P	65.00	03/19/2021	MSM	C/P	61.50	03/19/2021
MSM	C/P	70.00	03/19/2021	MSM	C/P	66.50	03/19/2021
MSM	C/P	75.00	03/19/2021	MSM	C/P	71.50	03/19/2021
MSM	C/P	80.00	03/19/2021	MSM	C/P	76.50	03/19/2021
MSM	C/P	85.00	03/19/2021	MSM	C/P	81.50	03/19/2021
MSM	C/P	90.00	03/19/2021	MSM	C/P	86.50	03/19/2021
MSM	C/P	95.00	03/19/2021	MSM	C/P	91.50	03/19/2021
MSM	C/P	100.00	03/19/2021	MSM	C/P	96.50	03/19/2021
MSM	C/P	105.00	03/19/2021	MSM	C/P	101.50	03/19/2021
MSM	C/P	110.00	03/19/2021	MSM	C/P	106.50	03/19/2021
MSM	C/P	115.00	03/19/2021	MSM	C/P	111.50	03/19/2021
MSM	C/P	120.00	03/19/2021	MSM	C/P	116.50	03/19/2021
MSM	C/P	125.00	03/19/2021	MSM	C/P	121.50	03/19/2021
MSM	C/P	130.00	03/19/2021	MSM	C/P	126.50	03/19/2021
MSM	C/P	35.00	06/18/2021	MSM	C/P	31.50	06/18/2021
MSM	C/P	40.00	06/18/2021	MSM	C/P	36.50	06/18/2021
MSM	C/P	45.00	06/18/2021	MSM	C/P	41.50	06/18/2021
MSM	C/P	50.00	06/18/2021	MSM	C/P	46.50	06/18/2021
MSM	C/P	55.00	06/18/2021	MSM	C/P	51.50	06/18/2021
MSM	C/P	60.00	06/18/2021	MSM	C/P	56.50	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
MSM	C/P	65.00	06/18/2021	MSM	C/P	61.50	06/18/2021
MSM	C/P	70.00	06/18/2021	MSM	C/P	66.50	06/18/2021
MSM	C/P	75.00	06/18/2021	MSM	C/P	71.50	06/18/2021
MSM	C/P	80.00	06/18/2021	MSM	C/P	76.50	06/18/2021
MSM	C/P	85.00	06/18/2021	MSM	C/P	81.50	06/18/2021
MSM	C/P	90.00	06/18/2021	MSM	C/P	86.50	06/18/2021
MSM	C/P	95.00	06/18/2021	MSM	C/P	91.50	06/18/2021
MSM	C/P	100.00	06/18/2021	MSM	C/P	96.50	06/18/2021
MSM	C/P	105.00	06/18/2021	MSM	C/P	101.50	06/18/2021
MSM	C/P	110.00	06/18/2021	MSM	C/P	106.50	06/18/2021
MSM	C/P	115.00	06/18/2021	MSM	C/P	111.50	06/18/2021
MSM	C/P	120.00	06/18/2021	MSM	C/P	116.50	06/18/2021
MSM	C/P	125.00	06/18/2021	MSM	C/P	121.50	06/18/2021
MSM	C/P	130.00	06/18/2021	MSM	C/P	126.50	06/18/2021

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.