

# Cash Dividend

## November 30, 2020

Exchange/Memo ID:  
204824

ONN / OCC ID: 47884



### FASTENAL COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 12/01/2020

#### DESCRIPTION:

Fastenal Company (FAST) has announced a Special Cash Dividend of \$0.40 per FAST Common Share. The record date is December 2, 2020; the payable date is December 22, 2020. The ex-distribution date for this distribution will be December 1, 2020.

#### Contract Adjustments:

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

Adjustment Date: 12/01/2020

Option Symbol: FAST remains FAST

Underlying Security: FAST remains FAST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fastenal Company (FAST) Common Shares

Adjustment Date: 12/01/2020

Option Symbol: 2FAST remains 2FAST

Underlying Security: FAST remains FAST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fastenal Company (FAST) 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 30<sup>th</sup>, 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
FAST	C/P	25.00	12/18/2020	FAST	C/P	24.60	12/18/2020
FAST	C/P	27.50	12/18/2020	FAST	C/P	27.10	12/18/2020
FAST	C/P	30.00	12/18/2020	FAST	C/P	29.60	12/18/2020
FAST	C/P	32.50	12/18/2020	FAST	C/P	32.10	12/18/2020
FAST	C/P	35.00	12/18/2020	FAST	C/P	34.60	12/18/2020
FAST	C/P	37.50	12/18/2020	FAST	C/P	37.10	12/18/2020
FAST	C/P	40.00	12/18/2020	FAST	C/P	39.60	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
FAST	C/P	42.50	12/18/2020	FAST	C/P	42.10	12/18/2020
FAST	C/P	45.00	12/18/2020	FAST	C/P	44.60	12/18/2020
FAST	C/P	47.50	12/18/2020	FAST	C/P	47.10	12/18/2020
FAST	C/P	50.00	12/18/2020	FAST	C/P	49.60	12/18/2020
FAST	C/P	52.50	12/18/2020	FAST	C/P	52.10	12/18/2020
FAST	C/P	55.00	12/18/2020	FAST	C/P	54.60	12/18/2020
FAST	C/P	57.50	12/18/2020	FAST	C/P	57.10	12/18/2020
FAST	C/P	60.00	12/18/2020	FAST	C/P	59.60	12/18/2020
FAST	C/P	15.00	01/15/2021	FAST	C/P	14.60	01/15/2021
FAST	C/P	16.25	01/15/2021	FAST	C/P	15.85	01/15/2021
FAST	C/P	17.50	01/15/2021	FAST	C/P	17.10	01/15/2021
FAST	C/P	18.75	01/15/2021	FAST	C/P	18.35	01/15/2021
FAST	C/P	20.00	01/15/2021	FAST	C/P	19.60	01/15/2021
FAST	C/P	21.25	01/15/2021	FAST	C/P	20.85	01/15/2021
FAST	C/P	22.50	01/15/2021	FAST	C/P	22.10	01/15/2021
FAST	C/P	23.75	01/15/2021	FAST	C/P	23.35	01/15/2021
FAST	C/P	25.00	01/15/2021	FAST	C/P	24.60	01/15/2021
FAST	C/P	26.25	01/15/2021	FAST	C/P	25.85	01/15/2021
FAST	C/P	27.50	01/15/2021	FAST	C/P	27.10	01/15/2021
FAST	C/P	28.75	01/15/2021	FAST	C/P	28.35	01/15/2021
FAST	C/P	30.00	01/15/2021	FAST	C/P	29.60	01/15/2021
FAST	C/P	31.25	01/15/2021	FAST	C/P	30.85	01/15/2021
FAST	C/P	32.50	01/15/2021	FAST	C/P	32.10	01/15/2021
FAST	C/P	33.75	01/15/2021	FAST	C/P	33.35	01/15/2021
FAST	C/P	35.00	01/15/2021	FAST	C/P	34.60	01/15/2021
FAST	C/P	36.25	01/15/2021	FAST	C/P	35.85	01/15/2021
FAST	C/P	37.50	01/15/2021	FAST	C/P	37.10	01/15/2021
FAST	C/P	38.75	01/15/2021	FAST	C/P	38.35	01/15/2021
FAST	C/P	40.00	01/15/2021	FAST	C/P	39.60	01/15/2021
FAST	C/P	42.50	01/15/2021	FAST	C/P	42.10	01/15/2021
FAST	C/P	45.00	01/15/2021	FAST	C/P	44.60	01/15/2021
FAST	C/P	47.50	01/15/2021	FAST	C/P	47.10	01/15/2021
FAST	C/P	50.00	01/15/2021	FAST	C/P	49.60	01/15/2021
FAST	C/P	52.50	01/15/2021	FAST	C/P	52.10	01/15/2021
FAST	C/P	55.00	01/15/2021	FAST	C/P	54.60	01/15/2021
FAST	C/P	57.50	01/15/2021	FAST	C/P	57.10	01/15/2021
FAST	C/P	60.00	01/15/2021	FAST	C/P	59.60	01/15/2021
FAST	C/P	65.00	01/15/2021	FAST	C/P	64.60	01/15/2021
FAST	C/P	22.50	02/19/2021	FAST	C/P	22.10	02/19/2021
FAST	C/P	25.00	02/19/2021	FAST	C/P	24.60	02/19/2021
FAST	C/P	27.50	02/19/2021	FAST	C/P	27.10	02/19/2021
FAST	C/P	30.00	02/19/2021	FAST	C/P	29.60	02/19/2021
FAST	C/P	32.50	02/19/2021	FAST	C/P	32.10	02/19/2021
FAST	C/P	35.00	02/19/2021	FAST	C/P	34.60	02/19/2021
FAST	C/P	37.50	02/19/2021	FAST	C/P	37.10	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
FAST	C/P	40.00	02/19/2021	FAST	C/P	39.60	02/19/2021
FAST	C/P	42.50	02/19/2021	FAST	C/P	42.10	02/19/2021
FAST	C/P	45.00	02/19/2021	FAST	C/P	44.60	02/19/2021
FAST	C/P	47.50	02/19/2021	FAST	C/P	47.10	02/19/2021
FAST	C/P	50.00	02/19/2021	FAST	C/P	49.60	02/19/2021
FAST	C/P	52.50	02/19/2021	FAST	C/P	52.10	02/19/2021
FAST	C/P	55.00	02/19/2021	FAST	C/P	54.60	02/19/2021
FAST	C/P	57.50	02/19/2021	FAST	C/P	57.10	02/19/2021
FAST	C/P	60.00	02/19/2021	FAST	C/P	59.60	02/19/2021
FAST	C/P	65.00	02/19/2021	FAST	C/P	64.60	02/19/2021
FAST	C/P	70.00	02/19/2021	FAST	C/P	69.60	02/19/2021
FAST	C/P	22.50	05/21/2021	FAST	C/P	22.10	05/21/2021
FAST	C/P	25.00	05/21/2021	FAST	C/P	24.60	05/21/2021
FAST	C/P	27.50	05/21/2021	FAST	C/P	27.10	05/21/2021
FAST	C/P	30.00	05/21/2021	FAST	C/P	29.60	05/21/2021
FAST	C/P	32.50	05/21/2021	FAST	C/P	32.10	05/21/2021
FAST	C/P	35.00	05/21/2021	FAST	C/P	34.60	05/21/2021
FAST	C/P	37.50	05/21/2021	FAST	C/P	37.10	05/21/2021
FAST	C/P	40.00	05/21/2021	FAST	C/P	39.60	05/21/2021
FAST	C/P	42.50	05/21/2021	FAST	C/P	42.10	05/21/2021
FAST	C/P	45.00	05/21/2021	FAST	C/P	44.60	05/21/2021
FAST	C/P	47.50	05/21/2021	FAST	C/P	47.10	05/21/2021
FAST	C/P	50.00	05/21/2021	FAST	C/P	49.60	05/21/2021
FAST	C/P	52.50	05/21/2021	FAST	C/P	52.10	05/21/2021
FAST	C/P	55.00	05/21/2021	FAST	C/P	54.60	05/21/2021
FAST	C/P	57.50	05/21/2021	FAST	C/P	57.10	05/21/2021
FAST	C/P	60.00	05/21/2021	FAST	C/P	59.60	05/21/2021
FAST	C/P	65.00	05/21/2021	FAST	C/P	64.60	05/21/2021
FAST	C/P	70.00	05/21/2021	FAST	C/P	69.60	05/21/2021
FAST	C/P	15.00	01/21/2022	FAST	C/P	14.60	01/21/2022
FAST	C/P	17.50	01/21/2022	FAST	C/P	17.10	01/21/2022
FAST	C/P	20.00	01/21/2022	FAST	C/P	19.60	01/21/2022
FAST	C/P	22.50	01/21/2022	FAST	C/P	22.10	01/21/2022
FAST	C/P	25.00	01/21/2022	FAST	C/P	24.60	01/21/2022
FAST	C/P	27.50	01/21/2022	FAST	C/P	27.10	01/21/2022
FAST	C/P	30.00	01/21/2022	FAST	C/P	29.60	01/21/2022
FAST	C/P	32.50	01/21/2022	FAST	C/P	32.10	01/21/2022
FAST	C/P	35.00	01/21/2022	FAST	C/P	34.60	01/21/2022
FAST	C/P	37.50	01/21/2022	FAST	C/P	37.10	01/21/2022
FAST	C/P	40.00	01/21/2022	FAST	C/P	39.60	01/21/2022
FAST	C/P	42.50	01/21/2022	FAST	C/P	42.10	01/21/2022
FAST	C/P	45.00	01/21/2022	FAST	C/P	44.60	01/21/2022
FAST	C/P	47.50	01/21/2022	FAST	C/P	47.10	01/21/2022
FAST	C/P	50.00	01/21/2022	FAST	C/P	49.60	01/21/2022
FAST	C/P	52.50	01/21/2022	FAST	C/P	52.10	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
FAST	C/P	55.00	01/21/2022	FAST	C/P	54.60	01/21/2022
FAST	C/P	57.50	01/21/2022	FAST	C/P	57.10	01/21/2022
FAST	C/P	60.00	01/21/2022	FAST	C/P	59.60	01/21/2022
FAST	C/P	65.00	01/21/2022	FAST	C/P	64.60	01/21/2022
FAST	C/P	70.00	01/21/2022	FAST	C/P	69.60	01/21/2022
FAST	C/P	22.50	01/20/2023	FAST	C/P	22.10	01/20/2023
FAST	C/P	25.00	01/20/2023	FAST	C/P	24.60	01/20/2023
FAST	C/P	27.50	01/20/2023	FAST	C/P	27.10	01/20/2023
FAST	C/P	30.00	01/20/2023	FAST	C/P	29.60	01/20/2023
FAST	C/P	32.50	01/20/2023	FAST	C/P	32.10	01/20/2023
FAST	C/P	35.00	01/20/2023	FAST	C/P	34.60	01/20/2023
FAST	C/P	37.50	01/20/2023	FAST	C/P	37.10	01/20/2023
FAST	C/P	40.00	01/20/2023	FAST	C/P	39.60	01/20/2023
FAST	C/P	42.50	01/20/2023	FAST	C/P	42.10	01/20/2023
FAST	C/P	45.00	01/20/2023	FAST	C/P	44.60	01/20/2023
FAST	C/P	47.50	01/20/2023	FAST	C/P	47.10	01/20/2023
FAST	C/P	50.00	01/20/2023	FAST	C/P	49.60	01/20/2023
FAST	C/P	52.50	01/20/2023	FAST	C/P	52.10	01/20/2023
FAST	C/P	55.00	01/20/2023	FAST	C/P	54.60	01/20/2023
FAST	C/P	57.50	01/20/2023	FAST	C/P	57.10	01/20/2023
FAST	C/P	60.00	01/20/2023	FAST	C/P	59.60	01/20/2023
FAST	C/P	65.00	01/20/2023	FAST	C/P	64.60	01/20/2023
FAST	C/P	70.00	01/20/2023	FAST	C/P	69.60	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](mailto:boxmoc@boxoptions.com).