

Stock Split

November 30, 2020

Exchange/Memo ID: 204825

ONN / OCC ID: 47778



MCCORMICK & COMPANY, INCORPORATED - 2 FOR 1 STOCK SPLIT

Ex - Distribution Date: 12/01/2020

DESCRIPTION:

McCormick & Company, Incorporated (MKC) has announced a 2 for 1 stock split. The Ex-distribution Date is December 1, 2020. The Payable Date is November 30, 2020. The Record Date is November 20, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all McCormick & Company, Incorporated options will be adjusted as follows:

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: MKC remains MKC

Underlying Security: MKC remains MKC

CUSIP: 579780206

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 McCormick & Company, Incorporated (MKC) 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 30th, 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
MKC	C/P	80.00	12/18/2020	MKC	C/P	40.00	12/18/2020
MKC	C/P	80.00	12/18/2020	MKC	C/P	40.00	12/18/2020
MKC	C/P	85.00	12/18/2020	MKC	C/P	42.50	12/18/2020
MKC	C/P	85.00	12/18/2020	MKC	C/P	42.50	12/18/2020
MKC	C/P	90.00	12/18/2020	MKC	C/P	45.00	12/18/2020
MKC	C/P	90.00	12/18/2020	MKC	C/P	45.00	12/18/2020
MKC	C/P	95.00	12/18/2020	MKC	C/P	47.50	12/18/2020
MKC	C/P	95.00	12/18/2020	MKC	C/P	47.50	12/18/2020
MKC	C/P	100.00	12/18/2020	MKC	C/P	50.00	12/18/2020
MKC	C/P	100.00	12/18/2020	MKC	C/P	50.00	12/18/2020
MKC	C/P	105.00	12/18/2020	MKC	C/P	52.50	12/18/2020
MKC	C/P	105.00	12/18/2020	MKC	C/P	52.50	12/18/2020
MKC	C/P	110.00	12/18/2020	MKC	C/P	55.00	12/18/2020
MKC	C/P	110.00	12/18/2020	MKC	C/P	55.00	12/18/2020
MKC	C/P	115.00	12/18/2020	MKC	C/P	57.50	12/18/2020
MKC	C/P	115.00	12/18/2020	MKC	C/P	57.50	12/18/2020
MKC	C/P	120.00	12/18/2020	MKC	C/P	60.00	12/18/2020
MKC	C/P	120.00	12/18/2020	MKC	C/P	60.00	12/18/2020
MKC	C/P	125.00	12/18/2020	MKC	C/P	62.50	12/18/2020
MKC	C/P	125.00	12/18/2020	MKC	C/P	62.50	12/18/2020
MKC	C/P	130.00	12/18/2020	MKC	C/P	65.00	12/18/2020
MKC	C/P	130.00	12/18/2020	MKC	C/P	65.00	12/18/2020
MKC	C/P	135.00	12/18/2020	MKC	C/P	67.50	12/18/2020
MKC	C/P	135.00	12/18/2020	MKC	C/P	67.50	12/18/2020
MKC	C/P	140.00	12/18/2020	MKC	C/P	70.00	12/18/2020
MKC	C/P	140.00	12/18/2020	MKC	C/P	70.00	12/18/2020
MKC	C/P	145.00	12/18/2020	MKC	C/P	72.50	12/18/2020
MKC	C/P	150.00	12/18/2020	MKC	C/P	75.00	12/18/2020
MKC	C/P	155.00	12/18/2020	MKC	C/P	77.50	12/18/2020
MKC	C/P	160.00	12/18/2020	MKC	C/P	80.00	12/18/2020
MKC	C/P	165.00	12/18/2020	MKC	C/P	82.50	12/18/2020
MKC	C/P	170.00	12/18/2020	MKC	C/P	85.00	12/18/2020
MKC	C/P	175.00	12/18/2020	MKC	C/P	87.50	12/18/2020
MKC	C/P	180.00	12/18/2020	MKC	C/P	90.00	12/18/2020
MKC	C/P	185.00	12/18/2020	MKC	C/P	92.50	12/18/2020
MKC	C/P	190.00	12/18/2020	MKC	C/P	95.00	12/18/2020
MKC	C/P	195.00	12/18/2020	MKC	C/P	97.50	12/18/2020
MKC	C/P	200.00	12/18/2020	MKC	C/P	100.00	12/18/2020
MKC	C/P	210.00	12/18/2020	MKC	C/P	105.00	12/18/2020
MKC	C/P	220.00	12/18/2020	MKC	C/P	110.00	12/18/2020
MKC	C/P	230.00	12/18/2020	MKC	C/P	115.00	12/18/2020
MKC	C/P	240.00	12/18/2020	MKC	C/P	120.00	12/18/2020
MKC	C/P	250.00	12/18/2020	MKC	C/P	125.00	12/18/2020
MKC	C/P	260.00	12/18/2020	MKC	C/P	130.00	12/18/2020
MKC	C/P	270.00	12/18/2020	MKC	C/P	135.00	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
MKC	C/P	280.00	12/18/2020	MKC	C/P	140.00	12/18/2020
MKC	C/P	65.00	01/15/2021	MKC	C/P	32.50	01/15/2021
MKC	C/P	65.00	01/15/2021	MKC	C/P	32.50	01/15/2021
MKC	C/P	70.00	01/15/2021	MKC	C/P	35.00	01/15/2021
MKC	C/P	70.00	01/15/2021	MKC	C/P	35.00	01/15/2021
MKC	C/P	75.00	01/15/2021	MKC	C/P	37.50	01/15/2021
MKC	C/P	75.00	01/15/2021	MKC	C/P	37.50	01/15/2021
MKC	C/P	80.00	01/15/2021	MKC	C/P	40.00	01/15/2021
MKC	C/P	80.00	01/15/2021	MKC	C/P	40.00	01/15/2021
MKC	C/P	85.00	01/15/2021	MKC	C/P	42.50	01/15/2021
MKC	C/P	85.00	01/15/2021	MKC	C/P	42.50	01/15/2021
MKC	C/P	90.00	01/15/2021	MKC	C/P	45.00	01/15/2021
MKC	C/P	90.00	01/15/2021	MKC	C/P	45.00	01/15/2021
MKC	C/P	95.00	01/15/2021	MKC	C/P	47.50	01/15/2021
MKC	C/P	95.00	01/15/2021	MKC	C/P	47.50	01/15/2021
MKC	C/P	100.00	01/15/2021	MKC	C/P	50.00	01/15/2021
MKC	C/P	100.00	01/15/2021	MKC	C/P	50.00	01/15/2021
MKC	C/P	105.00	01/15/2021	MKC	C/P	52.50	01/15/2021
MKC	C/P	105.00	01/15/2021	MKC	C/P	52.50	01/15/2021
MKC	C/P	110.00	01/15/2021	MKC	C/P	55.00	01/15/2021
MKC	C/P	110.00	01/15/2021	MKC	C/P	55.00	01/15/2021
MKC	C/P	115.00	01/15/2021	MKC	C/P	57.50	01/15/2021
MKC	C/P	115.00	01/15/2021	MKC	C/P	57.50	01/15/2021
MKC	C/P	120.00	01/15/2021	MKC	C/P	60.00	01/15/2021
MKC	C/P	120.00	01/15/2021	MKC	C/P	60.00	01/15/2021
MKC	C/P	125.00	01/15/2021	MKC	C/P	62.50	01/15/2021
MKC	C/P	125.00	01/15/2021	MKC	C/P	62.50	01/15/2021
MKC	C/P	130.00	01/15/2021	MKC	C/P	65.00	01/15/2021
MKC	C/P	130.00	01/15/2021	MKC	C/P	65.00	01/15/2021
MKC	C/P	135.00	01/15/2021	MKC	C/P	67.50	01/15/2021
MKC	C/P	135.00	01/15/2021	MKC	C/P	67.50	01/15/2021
MKC	C/P	140.00	01/15/2021	MKC	C/P	70.00	01/15/2021
MKC	C/P	140.00	01/15/2021	MKC	C/P	70.00	01/15/2021
MKC	C/P	145.00	01/15/2021	MKC	C/P	72.50	01/15/2021
MKC	C/P	145.00	01/15/2021	MKC	C/P	72.50	01/15/2021
MKC	C/P	150.00	01/15/2021	MKC	C/P	75.00	01/15/2021
MKC	C/P	150.00	01/15/2021	MKC	C/P	75.00	01/15/2021
MKC	C/P	155.00	01/15/2021	MKC	C/P	77.50	01/15/2021
MKC	C/P	160.00	01/15/2021	MKC	C/P	80.00	01/15/2021
MKC	C/P	165.00	01/15/2021	MKC	C/P	82.50	01/15/2021
MKC	C/P	170.00	01/15/2021	MKC	C/P	85.00	01/15/2021
MKC	C/P	175.00	01/15/2021	MKC	C/P	87.50	01/15/2021
MKC	C/P	180.00	01/15/2021	MKC	C/P	90.00	01/15/2021
MKC	C/P	185.00	01/15/2021	MKC	C/P	92.50	01/15/2021
MKC	C/P	190.00	01/15/2021	MKC	C/P	95.00	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
MKC	C/P	195.00	01/15/2021	MKC	C/P	97.50	01/15/2021
MKC	C/P	200.00	01/15/2021	MKC	C/P	100.00	01/15/2021
MKC	C/P	210.00	01/15/2021	MKC	C/P	105.00	01/15/2021
MKC	C/P	220.00	01/15/2021	MKC	C/P	110.00	01/15/2021
MKC	C/P	230.00	01/15/2021	MKC	C/P	115.00	01/15/2021
MKC	C/P	240.00	01/15/2021	MKC	C/P	120.00	01/15/2021
MKC	C/P	250.00	01/15/2021	MKC	C/P	125.00	01/15/2021
MKC	C/P	260.00	01/15/2021	MKC	C/P	130.00	01/15/2021
MKC	C/P	270.00	01/15/2021	MKC	C/P	135.00	01/15/2021
MKC	C/P	280.00	01/15/2021	MKC	C/P	140.00	01/15/2021
MKC	C/P	290.00	01/15/2021	MKC	C/P	145.00	01/15/2021
MKC	C/P	300.00	01/15/2021	MKC	C/P	150.00	01/15/2021
MKC	C/P	95.00	03/19/2021	MKC	C/P	47.50	03/19/2021
MKC	C/P	95.00	03/19/2021	MKC	C/P	47.50	03/19/2021
MKC	C/P	100.00	03/19/2021	MKC	C/P	50.00	03/19/2021
MKC	C/P	100.00	03/19/2021	MKC	C/P	50.00	03/19/2021
MKC	C/P	105.00	03/19/2021	MKC	C/P	52.50	03/19/2021
MKC	C/P	105.00	03/19/2021	MKC	C/P	52.50	03/19/2021
MKC	C/P	110.00	03/19/2021	MKC	C/P	55.00	03/19/2021
MKC	C/P	110.00	03/19/2021	MKC	C/P	55.00	03/19/2021
MKC	C/P	115.00	03/19/2021	MKC	C/P	57.50	03/19/2021
MKC	C/P	115.00	03/19/2021	MKC	C/P	57.50	03/19/2021
MKC	C/P	120.00	03/19/2021	MKC	C/P	60.00	03/19/2021
MKC	C/P	120.00	03/19/2021	MKC	C/P	60.00	03/19/2021
MKC	C/P	125.00	03/19/2021	MKC	C/P	62.50	03/19/2021
MKC	C/P	125.00	03/19/2021	MKC	C/P	62.50	03/19/2021
MKC	C/P	130.00	03/19/2021	MKC	C/P	65.00	03/19/2021
MKC	C/P	130.00	03/19/2021	MKC	C/P	65.00	03/19/2021
MKC	C/P	135.00	03/19/2021	MKC	C/P	67.50	03/19/2021
MKC	C/P	135.00	03/19/2021	MKC	C/P	67.50	03/19/2021
MKC	C/P	140.00	03/19/2021	MKC	C/P	70.00	03/19/2021
MKC	C/P	140.00	03/19/2021	MKC	C/P	70.00	03/19/2021
MKC	C/P	145.00	03/19/2021	MKC	C/P	72.50	03/19/2021
MKC	C/P	145.00	03/19/2021	MKC	C/P	72.50	03/19/2021
MKC	C/P	150.00	03/19/2021	MKC	C/P	75.00	03/19/2021
MKC	C/P	150.00	03/19/2021	MKC	C/P	75.00	03/19/2021
MKC	C/P	155.00	03/19/2021	MKC	C/P	77.50	03/19/2021
MKC	C/P	155.00	03/19/2021	MKC	C/P	77.50	03/19/2021
MKC	C/P	160.00	03/19/2021	MKC	C/P	80.00	03/19/2021
MKC	C/P	165.00	03/19/2021	MKC	C/P	82.50	03/19/2021
MKC	C/P	170.00	03/19/2021	MKC	C/P	85.00	03/19/2021
MKC	C/P	175.00	03/19/2021	MKC	C/P	87.50	03/19/2021
MKC	C/P	180.00	03/19/2021	MKC	C/P	90.00	03/19/2021
MKC	C/P	185.00	03/19/2021	MKC	C/P	92.50	03/19/2021
MKC	C/P	190.00	03/19/2021	MKC	C/P	95.00	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MKC	C/P	195.00	03/19/2021	MKC	C/P	97.50	03/19/2021
MKC	C/P	200.00	03/19/2021	MKC	C/P	100.00	03/19/2021
MKC	C/P	210.00	03/19/2021	MKC	C/P	105.00	03/19/2021
MKC	C/P	220.00	03/19/2021	MKC	C/P	110.00	03/19/2021
MKC	C/P	230.00	03/19/2021	MKC	C/P	115.00	03/19/2021
MKC	C/P	240.00	03/19/2021	MKC	C/P	120.00	03/19/2021
MKC	C/P	250.00	03/19/2021	MKC	C/P	125.00	03/19/2021
MKC	C/P	260.00	03/19/2021	MKC	C/P	130.00	03/19/2021
MKC	C/P	270.00	03/19/2021	MKC	C/P	135.00	03/19/2021
MKC	C/P	280.00	03/19/2021	MKC	C/P	140.00	03/19/2021
MKC	C/P	290.00	03/19/2021	MKC	C/P	145.00	03/19/2021
MKC	C/P	300.00	03/19/2021	MKC	C/P	150.00	03/19/2021
MKC	C/P	310.00	03/19/2021	MKC	C/P	155.00	03/19/2021
MKC	C/P	95.00	06/18/2021	MKC	C/P	47.50	06/18/2021
MKC	C/P	95.00	06/18/2021	MKC	C/P	47.50	06/18/2021
MKC	C/P	100.00	06/18/2021	MKC	C/P	50.00	06/18/2021
MKC	C/P	100.00	06/18/2021	MKC	C/P	50.00	06/18/2021
MKC	C/P	105.00	06/18/2021	MKC	C/P	52.50	06/18/2021
MKC	C/P	105.00	06/18/2021	MKC	C/P	52.50	06/18/2021
MKC	C/P	110.00	06/18/2021	MKC	C/P	55.00	06/18/2021
MKC	C/P	110.00	06/18/2021	MKC	C/P	55.00	06/18/2021
MKC	C/P	115.00	06/18/2021	MKC	C/P	57.50	06/18/2021
MKC	C/P	115.00	06/18/2021	MKC	C/P	57.50	06/18/2021
MKC	C/P	120.00	06/18/2021	MKC	C/P	60.00	06/18/2021
MKC	C/P	120.00	06/18/2021	MKC	C/P	60.00	06/18/2021
MKC	C/P	125.00	06/18/2021	MKC	C/P	62.50	06/18/2021
MKC	C/P	125.00	06/18/2021	MKC	C/P	62.50	06/18/2021
MKC	C/P	130.00	06/18/2021	MKC	C/P	65.00	06/18/2021
MKC	C/P	130.00	06/18/2021	MKC	C/P	65.00	06/18/2021
MKC	C/P	135.00	06/18/2021	MKC	C/P	67.50	06/18/2021
MKC	C/P	135.00	06/18/2021	MKC	C/P	67.50	06/18/2021
MKC	C/P	140.00	06/18/2021	MKC	C/P	70.00	06/18/2021
MKC	C/P	140.00	06/18/2021	MKC	C/P	70.00	06/18/2021
MKC	C/P	145.00	06/18/2021	MKC	C/P	72.50	06/18/2021
MKC	C/P	145.00	06/18/2021	MKC	C/P	72.50	06/18/2021
MKC	C/P	150.00	06/18/2021	MKC	C/P	75.00	06/18/2021
MKC	C/P	150.00	06/18/2021	MKC	C/P	75.00	06/18/2021
MKC	C/P	155.00	06/18/2021	MKC	C/P	77.50	06/18/2021
MKC	C/P	160.00	06/18/2021	MKC	C/P	80.00	06/18/2021
MKC	C/P	165.00	06/18/2021	MKC	C/P	82.50	06/18/2021
MKC	C/P	170.00	06/18/2021	MKC	C/P	85.00	06/18/2021
MKC	C/P	175.00	06/18/2021	MKC	C/P	87.50	06/18/2021
MKC	C/P	180.00	06/18/2021	MKC	C/P	90.00	06/18/2021
MKC	C/P	185.00	06/18/2021	MKC	C/P	92.50	06/18/2021
MKC	C/P	190.00	06/18/2021	MKC	C/P	95.00	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
MKC	C/P	195.00	06/18/2021	MKC	C/P	97.50	06/18/2021
MKC	C/P	200.00	06/18/2021	MKC	C/P	100.00	06/18/2021
MKC	C/P	210.00	06/18/2021	MKC	C/P	105.00	06/18/2021
MKC	C/P	220.00	06/18/2021	MKC	C/P	110.00	06/18/2021
MKC	C/P	230.00	06/18/2021	MKC	C/P	115.00	06/18/2021
MKC	C/P	240.00	06/18/2021	MKC	C/P	120.00	06/18/2021
MKC	C/P	250.00	06/18/2021	MKC	C/P	125.00	06/18/2021
MKC	C/P	260.00	06/18/2021	MKC	C/P	130.00	06/18/2021
MKC	C/P	270.00	06/18/2021	MKC	C/P	135.00	06/18/2021
MKC	C/P	280.00	06/18/2021	MKC	C/P	140.00	06/18/2021
MKC	C/P	290.00	06/18/2021	MKC	C/P	145.00	06/18/2021
MKC	C/P	300.00	06/18/2021	MKC	C/P	150.00	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.