

Spinoff

November 30, 2020

Exchange/Memo ID:204828

ONN / OCC ID: 47881



SYNNEX CORPORATION - DISTRIBUTION

DESCRIPTION:

SYNNEX Corporation (SNX) has announced a distribution of (New) Concentrix Corporation (CNXC) Common Shares. The distribution ratio is 1.0 CNXC share for each SNX share held. The record date is November 17, 2020; the payable date is December 1, 2020. The NYSE has set December 1, 2020, as the ex-distribution date for this distribution.

Concentrix Corporation Common Shares began trading on a when issued basis on November 16, 2020 on the Nasdaq under the trading symbol "CNXCV" and are anticipated to begin trading regular way on December 1, 2020, under the trading symbol "CNXC".

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:	SNX becomes SNX1
Underlying Security:	SNX remains SNX
CUSIP:	87162W100
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	100 SYNNEX Corporation (SNX) Common Shares

Pricing Considerations: The underlying price for SNX1/2SNX1 will be determined as follows:

$$\text{SNX1} = \text{SNX} + \text{CNXC}$$

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
SNX	C/P	35.00	12/18/2020	SNX1	C/P	35.00	12/18/2020
SNX	C/P	40.00	12/18/2020	SNX1	C/P	40.00	12/18/2020
SNX	C/P	45.00	12/18/2020	SNX1	C/P	45.00	12/18/2020
SNX	C/P	50.00	12/18/2020	SNX1	C/P	50.00	12/18/2020
SNX	C/P	55.00	12/18/2020	SNX1	C/P	55.00	12/18/2020
SNX	C/P	60.00	12/18/2020	SNX1	C/P	60.00	12/18/2020
SNX	C/P	65.00	12/18/2020	SNX1	C/P	65.00	12/18/2020
SNX	C/P	70.00	12/18/2020	SNX1	C/P	70.00	12/18/2020
SNX	C/P	75.00	12/18/2020	SNX1	C/P	75.00	12/18/2020
SNX	C/P	80.00	12/18/2020	SNX1	C/P	80.00	12/18/2020
SNX	C/P	85.00	12/18/2020	SNX1	C/P	85.00	12/18/2020
SNX	C/P	90.00	12/18/2020	SNX1	C/P	90.00	12/18/2020
SNX	C/P	95.00	12/18/2020	SNX1	C/P	95.00	12/18/2020
SNX	C/P	100.00	12/18/2020	SNX1	C/P	100.00	12/18/2020
SNX	C/P	105.00	12/18/2020	SNX1	C/P	105.00	12/18/2020
SNX	C/P	110.00	12/18/2020	SNX1	C/P	110.00	12/18/2020
SNX	C/P	115.00	12/18/2020	SNX1	C/P	115.00	12/18/2020
SNX	C/P	120.00	12/18/2020	SNX1	C/P	120.00	12/18/2020
SNX	C/P	125.00	12/18/2020	SNX1	C/P	125.00	12/18/2020
SNX	C/P	130.00	12/18/2020	SNX1	C/P	130.00	12/18/2020
SNX	C/P	135.00	12/18/2020	SNX1	C/P	135.00	12/18/2020
SNX	C/P	140.00	12/18/2020	SNX1	C/P	140.00	12/18/2020
SNX	C/P	145.00	12/18/2020	SNX1	C/P	145.00	12/18/2020
SNX	C/P	150.00	12/18/2020	SNX1	C/P	150.00	12/18/2020
SNX	C/P	155.00	12/18/2020	SNX1	C/P	155.00	12/18/2020
SNX	C/P	160.00	12/18/2020	SNX1	C/P	160.00	12/18/2020
SNX	C/P	165.00	12/18/2020	SNX1	C/P	165.00	12/18/2020
SNX	C/P	170.00	12/18/2020	SNX1	C/P	170.00	12/18/2020
SNX	C/P	175.00	12/18/2020	SNX1	C/P	175.00	12/18/2020
SNX	C/P	180.00	12/18/2020	SNX1	C/P	180.00	12/18/2020
SNX	C/P	185.00	12/18/2020	SNX1	C/P	185.00	12/18/2020
SNX	C/P	190.00	12/18/2020	SNX1	C/P	190.00	12/18/2020
SNX	C/P	195.00	12/18/2020	SNX1	C/P	195.00	12/18/2020
SNX	C/P	200.00	12/18/2020	SNX1	C/P	200.00	12/18/2020
SNX	C/P	210.00	12/18/2020	SNX1	C/P	210.00	12/18/2020
SNX	C/P	220.00	12/18/2020	SNX1	C/P	220.00	12/18/2020
SNX	C/P	60.00	01/15/2021	SNX1	C/P	60.00	01/15/2021
SNX	C/P	65.00	01/15/2021	SNX1	C/P	65.00	01/15/2021
SNX	C/P	70.00	01/15/2021	SNX1	C/P	70.00	01/15/2021
SNX	C/P	75.00	01/15/2021	SNX1	C/P	75.00	01/15/2021
SNX	C/P	80.00	01/15/2021	SNX1	C/P	80.00	01/15/2021
SNX	C/P	85.00	01/15/2021	SNX1	C/P	85.00	01/15/2021
SNX	C/P	90.00	01/15/2021	SNX1	C/P	90.00	01/15/2021
SNX	C/P	95.00	01/15/2021	SNX1	C/P	95.00	01/15/2021
SNX	C/P	100.00	01/15/2021	SNX1	C/P	100.00	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
SNX	C/P	105.00	01/15/2021	SNX1	C/P	105.00	01/15/2021
SNX	C/P	110.00	01/15/2021	SNX1	C/P	110.00	01/15/2021
SNX	C/P	115.00	01/15/2021	SNX1	C/P	115.00	01/15/2021
SNX	C/P	120.00	01/15/2021	SNX1	C/P	120.00	01/15/2021
SNX	C/P	125.00	01/15/2021	SNX1	C/P	125.00	01/15/2021
SNX	C/P	130.00	01/15/2021	SNX1	C/P	130.00	01/15/2021
SNX	C/P	135.00	01/15/2021	SNX1	C/P	135.00	01/15/2021
SNX	C/P	140.00	01/15/2021	SNX1	C/P	140.00	01/15/2021
SNX	C/P	145.00	01/15/2021	SNX1	C/P	145.00	01/15/2021
SNX	C/P	150.00	01/15/2021	SNX1	C/P	150.00	01/15/2021
SNX	C/P	155.00	01/15/2021	SNX1	C/P	155.00	01/15/2021
SNX	C/P	160.00	01/15/2021	SNX1	C/P	160.00	01/15/2021
SNX	C/P	165.00	01/15/2021	SNX1	C/P	165.00	01/15/2021
SNX	C/P	170.00	01/15/2021	SNX1	C/P	170.00	01/15/2021
SNX	C/P	175.00	01/15/2021	SNX1	C/P	175.00	01/15/2021
SNX	C/P	180.00	01/15/2021	SNX1	C/P	180.00	01/15/2021
SNX	C/P	185.00	01/15/2021	SNX1	C/P	185.00	01/15/2021
SNX	C/P	190.00	01/15/2021	SNX1	C/P	190.00	01/15/2021
SNX	C/P	195.00	01/15/2021	SNX1	C/P	195.00	01/15/2021
SNX	C/P	200.00	01/15/2021	SNX1	C/P	200.00	01/15/2021
SNX	C/P	210.00	01/15/2021	SNX1	C/P	210.00	01/15/2021
SNX	C/P	220.00	01/15/2021	SNX1	C/P	220.00	01/15/2021
SNX	C/P	230.00	01/15/2021	SNX1	C/P	230.00	01/15/2021
SNX	C/P	240.00	01/15/2021	SNX1	C/P	240.00	01/15/2021
SNX	C/P	65.00	03/19/2021	SNX1	C/P	65.00	03/19/2021
SNX	C/P	70.00	03/19/2021	SNX1	C/P	70.00	03/19/2021
SNX	C/P	75.00	03/19/2021	SNX1	C/P	75.00	03/19/2021
SNX	C/P	80.00	03/19/2021	SNX1	C/P	80.00	03/19/2021
SNX	C/P	85.00	03/19/2021	SNX1	C/P	85.00	03/19/2021
SNX	C/P	90.00	03/19/2021	SNX1	C/P	90.00	03/19/2021
SNX	C/P	95.00	03/19/2021	SNX1	C/P	95.00	03/19/2021
SNX	C/P	100.00	03/19/2021	SNX1	C/P	100.00	03/19/2021
SNX	C/P	105.00	03/19/2021	SNX1	C/P	105.00	03/19/2021
SNX	C/P	110.00	03/19/2021	SNX1	C/P	110.00	03/19/2021
SNX	C/P	115.00	03/19/2021	SNX1	C/P	115.00	03/19/2021
SNX	C/P	120.00	03/19/2021	SNX1	C/P	120.00	03/19/2021
SNX	C/P	125.00	03/19/2021	SNX1	C/P	125.00	03/19/2021
SNX	C/P	130.00	03/19/2021	SNX1	C/P	130.00	03/19/2021
SNX	C/P	135.00	03/19/2021	SNX1	C/P	135.00	03/19/2021
SNX	C/P	140.00	03/19/2021	SNX1	C/P	140.00	03/19/2021
SNX	C/P	145.00	03/19/2021	SNX1	C/P	145.00	03/19/2021
SNX	C/P	150.00	03/19/2021	SNX1	C/P	150.00	03/19/2021
SNX	C/P	155.00	03/19/2021	SNX1	C/P	155.00	03/19/2021
SNX	C/P	160.00	03/19/2021	SNX1	C/P	160.00	03/19/2021
SNX	C/P	165.00	03/19/2021	SNX1	C/P	165.00	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
SNX	C/P	170.00	03/19/2021	SNX1	C/P	170.00	03/19/2021
SNX	C/P	175.00	03/19/2021	SNX1	C/P	175.00	03/19/2021
SNX	C/P	180.00	03/19/2021	SNX1	C/P	180.00	03/19/2021
SNX	C/P	185.00	03/19/2021	SNX1	C/P	185.00	03/19/2021
SNX	C/P	190.00	03/19/2021	SNX1	C/P	190.00	03/19/2021
SNX	C/P	195.00	03/19/2021	SNX1	C/P	195.00	03/19/2021
SNX	C/P	200.00	03/19/2021	SNX1	C/P	200.00	03/19/2021
SNX	C/P	210.00	03/19/2021	SNX1	C/P	210.00	03/19/2021
SNX	C/P	220.00	03/19/2021	SNX1	C/P	220.00	03/19/2021
SNX	C/P	230.00	03/19/2021	SNX1	C/P	230.00	03/19/2021
SNX	C/P	240.00	03/19/2021	SNX1	C/P	240.00	03/19/2021
SNX	C/P	60.00	06/18/2021	SNX1	C/P	60.00	06/18/2021
SNX	C/P	65.00	06/18/2021	SNX1	C/P	65.00	06/18/2021
SNX	C/P	70.00	06/18/2021	SNX1	C/P	70.00	06/18/2021
SNX	C/P	75.00	06/18/2021	SNX1	C/P	75.00	06/18/2021
SNX	C/P	80.00	06/18/2021	SNX1	C/P	80.00	06/18/2021
SNX	C/P	85.00	06/18/2021	SNX1	C/P	85.00	06/18/2021
SNX	C/P	90.00	06/18/2021	SNX1	C/P	90.00	06/18/2021
SNX	C/P	95.00	06/18/2021	SNX1	C/P	95.00	06/18/2021
SNX	C/P	100.00	06/18/2021	SNX1	C/P	100.00	06/18/2021
SNX	C/P	105.00	06/18/2021	SNX1	C/P	105.00	06/18/2021
SNX	C/P	110.00	06/18/2021	SNX1	C/P	110.00	06/18/2021
SNX	C/P	115.00	06/18/2021	SNX1	C/P	115.00	06/18/2021
SNX	C/P	120.00	06/18/2021	SNX1	C/P	120.00	06/18/2021
SNX	C/P	125.00	06/18/2021	SNX1	C/P	125.00	06/18/2021
SNX	C/P	130.00	06/18/2021	SNX1	C/P	130.00	06/18/2021
SNX	C/P	135.00	06/18/2021	SNX1	C/P	135.00	06/18/2021
SNX	C/P	140.00	06/18/2021	SNX1	C/P	140.00	06/18/2021
SNX	C/P	145.00	06/18/2021	SNX1	C/P	145.00	06/18/2021
SNX	C/P	150.00	06/18/2021	SNX1	C/P	150.00	06/18/2021
SNX	C/P	155.00	06/18/2021	SNX1	C/P	155.00	06/18/2021
SNX	C/P	160.00	06/18/2021	SNX1	C/P	160.00	06/18/2021
SNX	C/P	165.00	06/18/2021	SNX1	C/P	165.00	06/18/2021
SNX	C/P	170.00	06/18/2021	SNX1	C/P	170.00	06/18/2021
SNX	C/P	175.00	06/18/2021	SNX1	C/P	175.00	06/18/2021
SNX	C/P	180.00	06/18/2021	SNX1	C/P	180.00	06/18/2021
SNX	C/P	185.00	06/18/2021	SNX1	C/P	185.00	06/18/2021
SNX	C/P	190.00	06/18/2021	SNX1	C/P	190.00	06/18/2021
SNX	C/P	195.00	06/18/2021	SNX1	C/P	195.00	06/18/2021
SNX	C/P	200.00	06/18/2021	SNX1	C/P	200.00	06/18/2021
SNX	C/P	210.00	06/18/2021	SNX1	C/P	210.00	06/18/2021
SNX	C/P	220.00	06/18/2021	SNX1	C/P	220.00	06/18/2021
SNX	C/P	230.00	06/18/2021	SNX1	C/P	230.00	06/18/2021
SNX	C/P	240.00	06/18/2021	SNX1	C/P	240.00	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.