

# Cash Dividend

December 02, 2020



Exchange/Memo ID:  
204838

ONN / OCC ID: 47893

## EATON VANCE CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 12/03/2020

### DESCRIPTION:

Eaton Vance Corporation (EV) has announced a Special Cash Dividend of \$4.25 per EV Common Share. The record date is December 4, 2020; the payable date is December 18, 2020. The ex-distribution date for this distribution will be December 3, 2020.

### Contract Adjustments:

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

Adjustment Date: 12/03/2020

Option Symbol: EV remains EV

Underlying Security: EV remains EV

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Eaton Vance Corporation (EV) 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, December 2<sup>nd</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
EV	C/P	22.50	12/18/2020	EV	C/P	18.25	12/18/2020
EV	C/P	25.00	12/18/2020	EV	C/P	20.75	12/18/2020
EV	C/P	30.00	12/18/2020	EV	C/P	25.75	12/18/2020
EV	C/P	35.00	12/18/2020	EV	C/P	30.75	12/18/2020
EV	C/P	40.00	12/18/2020	EV	C/P	35.75	12/18/2020
EV	C/P	45.00	12/18/2020	EV	C/P	40.75	12/18/2020
EV	C/P	50.00	12/18/2020	EV	C/P	45.75	12/18/2020
EV	C/P	55.00	12/18/2020	EV	C/P	50.75	12/18/2020
EV	C/P	60.00	12/18/2020	EV	C/P	55.75	12/18/2020
EV	C/P	65.00	12/18/2020	EV	C/P	60.75	12/18/2020
EV	C/P	70.00	12/18/2020	EV	C/P	65.75	12/18/2020
EV	C/P	75.00	12/18/2020	EV	C/P	70.75	12/18/2020
EV	C/P	80.00	12/18/2020	EV	C/P	75.75	12/18/2020
EV	C/P	85.00	12/18/2020	EV	C/P	80.75	12/18/2020
EV	C/P	90.00	12/18/2020	EV	C/P	85.75	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
EV	C/P	35.00	01/15/2021	EV	C/P	30.75	01/15/2021
EV	C/P	40.00	01/15/2021	EV	C/P	35.75	01/15/2021
EV	C/P	45.00	01/15/2021	EV	C/P	40.75	01/15/2021
EV	C/P	50.00	01/15/2021	EV	C/P	45.75	01/15/2021
EV	C/P	55.00	01/15/2021	EV	C/P	50.75	01/15/2021
EV	C/P	60.00	01/15/2021	EV	C/P	55.75	01/15/2021
EV	C/P	65.00	01/15/2021	EV	C/P	60.75	01/15/2021
EV	C/P	70.00	01/15/2021	EV	C/P	65.75	01/15/2021
EV	C/P	75.00	01/15/2021	EV	C/P	70.75	01/15/2021
EV	C/P	80.00	01/15/2021	EV	C/P	75.75	01/15/2021
EV	C/P	85.00	01/15/2021	EV	C/P	80.75	01/15/2021
EV	C/P	90.00	01/15/2021	EV	C/P	85.75	01/15/2021
EV	C/P	95.00	01/15/2021	EV	C/P	90.75	01/15/2021
EV	C/P	20.00	02/19/2021	EV	C/P	15.75	02/19/2021
EV	C/P	22.50	02/19/2021	EV	C/P	18.25	02/19/2021
EV	C/P	25.00	02/19/2021	EV	C/P	20.75	02/19/2021
EV	C/P	30.00	02/19/2021	EV	C/P	25.75	02/19/2021
EV	C/P	35.00	02/19/2021	EV	C/P	30.75	02/19/2021
EV	C/P	40.00	02/19/2021	EV	C/P	35.75	02/19/2021
EV	C/P	45.00	02/19/2021	EV	C/P	40.75	02/19/2021
EV	C/P	50.00	02/19/2021	EV	C/P	45.75	02/19/2021
EV	C/P	55.00	02/19/2021	EV	C/P	50.75	02/19/2021
EV	C/P	60.00	02/19/2021	EV	C/P	55.75	02/19/2021
EV	C/P	65.00	02/19/2021	EV	C/P	60.75	02/19/2021
EV	C/P	70.00	02/19/2021	EV	C/P	65.75	02/19/2021
EV	C/P	75.00	02/19/2021	EV	C/P	70.75	02/19/2021
EV	C/P	80.00	02/19/2021	EV	C/P	75.75	02/19/2021
EV	C/P	85.00	02/19/2021	EV	C/P	80.75	02/19/2021
EV	C/P	20.00	05/21/2021	EV	C/P	15.75	05/21/2021
EV	C/P	22.50	05/21/2021	EV	C/P	18.25	05/21/2021
EV	C/P	25.00	05/21/2021	EV	C/P	20.75	05/21/2021
EV	C/P	30.00	05/21/2021	EV	C/P	25.75	05/21/2021
EV	C/P	35.00	05/21/2021	EV	C/P	30.75	05/21/2021
EV	C/P	40.00	05/21/2021	EV	C/P	35.75	05/21/2021
EV	C/P	45.00	05/21/2021	EV	C/P	40.75	05/21/2021
EV	C/P	50.00	05/21/2021	EV	C/P	45.75	05/21/2021
EV	C/P	55.00	05/21/2021	EV	C/P	50.75	05/21/2021
EV	C/P	60.00	05/21/2021	EV	C/P	55.75	05/21/2021
EV	C/P	65.00	05/21/2021	EV	C/P	60.75	05/21/2021
EV	C/P	70.00	05/21/2021	EV	C/P	65.75	05/21/2021
EV	C/P	75.00	05/21/2021	EV	C/P	70.75	05/21/2021
EV	C/P	80.00	05/21/2021	EV	C/P	75.75	05/21/2021
EV	C/P	85.00	05/21/2021	EV	C/P	80.75	05/21/2021

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](mailto:boxmoc@boxoptions.com).