

# Stock Split

## December 10, 2020

Exchange/Memo ID: 204856

ONN / OCC ID: 47856



### ROLLINS, INC. - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 12/11/2020

#### DESCRIPTION:

Rollins, Inc. (ROL) has announced a 3 for 2 stock split. The Ex-distribution Date is December 11, 2020.

The Payable Date is December 10, 2020. The Record Date is November 10, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Rollins, Inc. 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: 12/11/2020

Option Symbol: ROL becomes ROL1

Underlying Security: ROL remains ROL

CUSIP: 775711104

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Rollins, Inc. (ROL) 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 10<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
ROL	C/P	29.87	12/18/2020	ROL1	C/P	19.91	12/18/2020
ROL	C/P	34.87	12/18/2020	ROL1	C/P	23.25	12/18/2020
ROL	C/P	39.87	12/18/2020	ROL1	C/P	26.58	12/18/2020
ROL	C/P	44.87	12/18/2020	ROL1	C/P	29.91	12/18/2020
ROL	C/P	49.87	12/18/2020	ROL1	C/P	33.25	12/18/2020
ROL	C/P	54.87	12/18/2020	ROL1	C/P	36.58	12/18/2020
ROL	C/P	59.87	12/18/2020	ROL1	C/P	39.91	12/18/2020
ROL	C/P	64.87	12/18/2020	ROL1	C/P	43.25	12/18/2020
ROL	C/P	69.87	12/18/2020	ROL1	C/P	46.58	12/18/2020
ROL	C/P	74.87	12/18/2020	ROL1	C/P	49.91	12/18/2020
ROL	C/P	79.87	12/18/2020	ROL1	C/P	53.25	12/18/2020
ROL	C/P	84.87	12/18/2020	ROL1	C/P	56.58	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
ROL	C/P	30.00	01/15/2021	ROL1	C/P	20.00	01/15/2021
ROL	C/P	35.00	01/15/2021	ROL1	C/P	23.33	01/15/2021
ROL	C/P	40.00	01/15/2021	ROL1	C/P	26.67	01/15/2021
ROL	C/P	45.00	01/15/2021	ROL1	C/P	30.00	01/15/2021
ROL	C/P	50.00	01/15/2021	ROL1	C/P	33.33	01/15/2021
ROL	C/P	55.00	01/15/2021	ROL1	C/P	36.67	01/15/2021
ROL	C/P	60.00	01/15/2021	ROL1	C/P	40.00	01/15/2021
ROL	C/P	65.00	01/15/2021	ROL1	C/P	43.33	01/15/2021
ROL	C/P	70.00	01/15/2021	ROL1	C/P	46.67	01/15/2021
ROL	C/P	75.00	01/15/2021	ROL1	C/P	50.00	01/15/2021
ROL	C/P	80.00	01/15/2021	ROL1	C/P	53.33	01/15/2021
ROL	C/P	85.00	01/15/2021	ROL1	C/P	56.67	01/15/2021
ROL	C/P	22.37	02/19/2021	ROL1	C/P	14.91	02/19/2021
ROL	C/P	24.87	02/19/2021	ROL1	C/P	16.58	02/19/2021
ROL	C/P	29.87	02/19/2021	ROL1	C/P	19.91	02/19/2021
ROL	C/P	34.87	02/19/2021	ROL1	C/P	23.25	02/19/2021
ROL	C/P	39.87	02/19/2021	ROL1	C/P	26.58	02/19/2021
ROL	C/P	44.87	02/19/2021	ROL1	C/P	29.91	02/19/2021
ROL	C/P	49.87	02/19/2021	ROL1	C/P	33.25	02/19/2021
ROL	C/P	54.87	02/19/2021	ROL1	C/P	36.58	02/19/2021
ROL	C/P	59.87	02/19/2021	ROL1	C/P	39.91	02/19/2021
ROL	C/P	64.87	02/19/2021	ROL1	C/P	43.25	02/19/2021
ROL	C/P	69.87	02/19/2021	ROL1	C/P	46.58	02/19/2021
ROL	C/P	74.87	02/19/2021	ROL1	C/P	49.91	02/19/2021
ROL	C/P	79.87	02/19/2021	ROL1	C/P	53.25	02/19/2021
ROL	C/P	84.87	02/19/2021	ROL1	C/P	56.58	02/19/2021
ROL	C/P	29.87	05/21/2021	ROL1	C/P	19.91	05/21/2021
ROL	C/P	34.87	05/21/2021	ROL1	C/P	23.25	05/21/2021
ROL	C/P	39.87	05/21/2021	ROL1	C/P	26.58	05/21/2021
ROL	C/P	44.87	05/21/2021	ROL1	C/P	29.91	05/21/2021
ROL	C/P	49.87	05/21/2021	ROL1	C/P	33.25	05/21/2021
ROL	C/P	54.87	05/21/2021	ROL1	C/P	36.58	05/21/2021
ROL	C/P	59.87	05/21/2021	ROL1	C/P	39.91	05/21/2021
ROL	C/P	64.87	05/21/2021	ROL1	C/P	43.25	05/21/2021
ROL	C/P	69.87	05/21/2021	ROL1	C/P	46.58	05/21/2021
ROL	C/P	74.87	05/21/2021	ROL1	C/P	49.91	05/21/2021
ROL	C/P	79.87	05/21/2021	ROL1	C/P	53.25	05/21/2021
ROL	C/P	84.87	05/21/2021	ROL1	C/P	56.58	05/21/2021
ROL	C/P	89.87	05/21/2021	ROL1	C/P	59.91	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).