

Cash Dividend

December 16, 2020



Exchange/Memo ID:
204868

ONN / OCC ID: 47972

MOELIS & COMPANY - CASH DISTRIBUTION

Ex - Distribution Date: 12/17/2020

DESCRIPTION:

Moelis & Company (MC) has announced a Special Cash Dividend of \$2.00 per MC Class A Common Share. The record date is December 18, 2020; the payable date is December 29, 2020. The exdistribution date for this distribution will be December 17, 2020.

Contract Adjustments:

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

Adjustment Date: 12/17/2020

Option Symbol: MC remains MC

Underlying Security: MC remains MC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Moelis & Company (MC) Class A 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 16th, 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
MC	C/P	20.00	12/18/2020	MC	C/P	18.00	12/18/2020
MC	C/P	22.50	12/18/2020	MC	C/P	20.50	12/18/2020
MC	C/P	25.00	12/18/2020	MC	C/P	23.00	12/18/2020
MC	C/P	30.00	12/18/2020	MC	C/P	28.00	12/18/2020
MC	C/P	35.00	12/18/2020	MC	C/P	33.00	12/18/2020
MC	C/P	40.00	12/18/2020	MC	C/P	38.00	12/18/2020
MC	C/P	45.00	12/18/2020	MC	C/P	43.00	12/18/2020
MC	C/P	50.00	12/18/2020	MC	C/P	48.00	12/18/2020
MC	C/P	55.00	12/18/2020	MC	C/P	53.00	12/18/2020
MC	C/P	60.00	12/18/2020	MC	C/P	58.00	12/18/2020
MC	C/P	65.00	12/18/2020	MC	C/P	63.00	12/18/2020
MC	C/P	15.00	01/15/2021	MC	C/P	13.00	01/15/2021
MC	C/P	17.50	01/15/2021	MC	C/P	15.50	01/15/2021
MC	C/P	20.00	01/15/2021	MC	C/P	18.00	01/15/2021
MC	C/P	22.50	01/15/2021	MC	C/P	20.50	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
MC	C/P	25.00	01/15/2021	MC	C/P	23.00	01/15/2021
MC	C/P	30.00	01/15/2021	MC	C/P	28.00	01/15/2021
MC	C/P	35.00	01/15/2021	MC	C/P	33.00	01/15/2021
MC	C/P	40.00	01/15/2021	MC	C/P	38.00	01/15/2021
MC	C/P	45.00	01/15/2021	MC	C/P	43.00	01/15/2021
MC	C/P	50.00	01/15/2021	MC	C/P	48.00	01/15/2021
MC	C/P	55.00	01/15/2021	MC	C/P	53.00	01/15/2021
MC	C/P	60.00	01/15/2021	MC	C/P	58.00	01/15/2021
MC	C/P	65.00	01/15/2021	MC	C/P	63.00	01/15/2021
MC	C/P	17.50	04/16/2021	MC	C/P	15.50	04/16/2021
MC	C/P	20.00	04/16/2021	MC	C/P	18.00	04/16/2021
MC	C/P	22.50	04/16/2021	MC	C/P	20.50	04/16/2021
MC	C/P	25.00	04/16/2021	MC	C/P	23.00	04/16/2021
MC	C/P	30.00	04/16/2021	MC	C/P	28.00	04/16/2021
MC	C/P	35.00	04/16/2021	MC	C/P	33.00	04/16/2021
MC	C/P	40.00	04/16/2021	MC	C/P	38.00	04/16/2021
MC	C/P	45.00	04/16/2021	MC	C/P	43.00	04/16/2021
MC	C/P	50.00	04/16/2021	MC	C/P	48.00	04/16/2021
MC	C/P	55.00	04/16/2021	MC	C/P	53.00	04/16/2021
MC	C/P	60.00	04/16/2021	MC	C/P	58.00	04/16/2021
MC	C/P	65.00	04/16/2021	MC	C/P	63.00	04/16/2021
MC	C/P	20.00	07/16/2021	MC	C/P	18.00	07/16/2021
MC	C/P	22.50	07/16/2021	MC	C/P	20.50	07/16/2021
MC	C/P	25.00	07/16/2021	MC	C/P	23.00	07/16/2021
MC	C/P	30.00	07/16/2021	MC	C/P	28.00	07/16/2021
MC	C/P	35.00	07/16/2021	MC	C/P	33.00	07/16/2021
MC	C/P	40.00	07/16/2021	MC	C/P	38.00	07/16/2021
MC	C/P	45.00	07/16/2021	MC	C/P	43.00	07/16/2021
MC	C/P	50.00	07/16/2021	MC	C/P	48.00	07/16/2021
MC	C/P	55.00	07/16/2021	MC	C/P	53.00	07/16/2021
MC	C/P	60.00	07/16/2021	MC	C/P	58.00	07/16/2021
MC	C/P	65.00	07/16/2021	MC	C/P	63.00	07/16/2021

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.