

## Cash Dividend

December 16, 2020

Exchange/Memo ID: 204869

ONN / OCC ID: 47982



### PACCAR INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/17/2020

#### DESCRIPTION:

PACCAR Inc. (PCAR) has announced a Special Cash Dividend of \$0.70 per PCAR Common Share. The record date is December 18, 2020; the payable date is January 6, 2021. The ex-distribution 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: PCAR remains PCAR

Underlying Security: PCAR remains PCAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PACCAR Inc. (PCAR) 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 16<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
PCAR	C/P	45.00	12/18/2020	PCAR	C/P	44.30	12/18/2020
PCAR	C/P	47.50	12/18/2020	PCAR	C/P	46.80	12/18/2020
PCAR	C/P	50.00	12/18/2020	PCAR	C/P	49.30	12/18/2020
PCAR	C/P	55.00	12/18/2020	PCAR	C/P	54.30	12/18/2020
PCAR	C/P	60.00	12/18/2020	PCAR	C/P	59.30	12/18/2020
PCAR	C/P	65.00	12/18/2020	PCAR	C/P	64.30	12/18/2020
PCAR	C/P	70.00	12/18/2020	PCAR	C/P	69.30	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
PCAR	C/P	75.00	12/18/2020	PCAR	C/P	74.30	12/18/2020
PCAR	C/P	77.50	12/18/2020	PCAR	C/P	76.80	12/18/2020
PCAR	C/P	80.00	12/18/2020	PCAR	C/P	79.30	12/18/2020
PCAR	C/P	82.50	12/18/2020	PCAR	C/P	81.80	12/18/2020
PCAR	C/P	85.00	12/18/2020	PCAR	C/P	84.30	12/18/2020
PCAR	C/P	87.50	12/18/2020	PCAR	C/P	86.80	12/18/2020
PCAR	C/P	90.00	12/18/2020	PCAR	C/P	89.30	12/18/2020
PCAR	C/P	92.50	12/18/2020	PCAR	C/P	91.80	12/18/2020
PCAR	C/P	95.00	12/18/2020	PCAR	C/P	94.30	12/18/2020
PCAR	C/P	97.50	12/18/2020	PCAR	C/P	96.80	12/18/2020
PCAR	C/P	100.00	12/18/2020	PCAR	C/P	99.30	12/18/2020
PCAR	C/P	105.00	12/18/2020	PCAR	C/P	104.30	12/18/2020
PCAR	C/P	110.00	12/18/2020	PCAR	C/P	109.30	12/18/2020
PCAR	C/P	115.00	12/18/2020	PCAR	C/P	114.30	12/18/2020
PCAR	C/P	120.00	12/18/2020	PCAR	C/P	119.30	12/18/2020
PCAR	C/P	125.00	12/18/2020	PCAR	C/P	124.30	12/18/2020
PCAR	C/P	130.00	12/18/2020	PCAR	C/P	129.30	12/18/2020
PCAR	C/P	60.00	01/15/2021	PCAR	C/P	59.30	01/15/2021
PCAR	C/P	65.00	01/15/2021	PCAR	C/P	64.30	01/15/2021
PCAR	C/P	70.00	01/15/2021	PCAR	C/P	69.30	01/15/2021
PCAR	C/P	75.00	01/15/2021	PCAR	C/P	74.30	01/15/2021
PCAR	C/P	77.50	01/15/2021	PCAR	C/P	76.80	01/15/2021
PCAR	C/P	80.00	01/15/2021	PCAR	C/P	79.30	01/15/2021
PCAR	C/P	82.50	01/15/2021	PCAR	C/P	81.80	01/15/2021
PCAR	C/P	85.00	01/15/2021	PCAR	C/P	84.30	01/15/2021
PCAR	C/P	87.50	01/15/2021	PCAR	C/P	86.80	01/15/2021
PCAR	C/P	90.00	01/15/2021	PCAR	C/P	89.30	01/15/2021
PCAR	C/P	92.50	01/15/2021	PCAR	C/P	91.80	01/15/2021
PCAR	C/P	95.00	01/15/2021	PCAR	C/P	94.30	01/15/2021
PCAR	C/P	97.50	01/15/2021	PCAR	C/P	96.80	01/15/2021
PCAR	C/P	100.00	01/15/2021	PCAR	C/P	99.30	01/15/2021
PCAR	C/P	105.00	01/15/2021	PCAR	C/P	104.30	01/15/2021
PCAR	C/P	110.00	01/15/2021	PCAR	C/P	109.30	01/15/2021
PCAR	C/P	115.00	01/15/2021	PCAR	C/P	114.30	01/15/2021
PCAR	C/P	120.00	01/15/2021	PCAR	C/P	119.30	01/15/2021
PCAR	C/P	125.00	01/15/2021	PCAR	C/P	124.30	01/15/2021
PCAR	C/P	130.00	01/15/2021	PCAR	C/P	129.30	01/15/2021
PCAR	C/P	37.50	02/19/2021	PCAR	C/P	36.80	02/19/2021
PCAR	C/P	40.00	02/19/2021	PCAR	C/P	39.30	02/19/2021
PCAR	C/P	42.50	02/19/2021	PCAR	C/P	41.80	02/19/2021
PCAR	C/P	45.00	02/19/2021	PCAR	C/P	44.30	02/19/2021
PCAR	C/P	47.50	02/19/2021	PCAR	C/P	46.80	02/19/2021
PCAR	C/P	50.00	02/19/2021	PCAR	C/P	49.30	02/19/2021
PCAR	C/P	55.00	02/19/2021	PCAR	C/P	54.30	02/19/2021
PCAR	C/P	60.00	02/19/2021	PCAR	C/P	59.30	02/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PCAR	C/P	65.00	02/19/2021	PCAR	C/P	64.30	02/19/2021
PCAR	C/P	67.50	02/19/2021	PCAR	C/P	66.80	02/19/2021
PCAR	C/P	70.00	02/19/2021	PCAR	C/P	69.30	02/19/2021
PCAR	C/P	72.50	02/19/2021	PCAR	C/P	71.80	02/19/2021
PCAR	C/P	75.00	02/19/2021	PCAR	C/P	74.30	02/19/2021
PCAR	C/P	77.50	02/19/2021	PCAR	C/P	76.80	02/19/2021
PCAR	C/P	80.00	02/19/2021	PCAR	C/P	79.30	02/19/2021
PCAR	C/P	82.50	02/19/2021	PCAR	C/P	81.80	02/19/2021
PCAR	C/P	85.00	02/19/2021	PCAR	C/P	84.30	02/19/2021
PCAR	C/P	87.50	02/19/2021	PCAR	C/P	86.80	02/19/2021
PCAR	C/P	90.00	02/19/2021	PCAR	C/P	89.30	02/19/2021
PCAR	C/P	92.50	02/19/2021	PCAR	C/P	91.80	02/19/2021
PCAR	C/P	95.00	02/19/2021	PCAR	C/P	94.30	02/19/2021
PCAR	C/P	97.50	02/19/2021	PCAR	C/P	96.80	02/19/2021
PCAR	C/P	100.00	02/19/2021	PCAR	C/P	99.30	02/19/2021
PCAR	C/P	105.00	02/19/2021	PCAR	C/P	104.30	02/19/2021
PCAR	C/P	110.00	02/19/2021	PCAR	C/P	109.30	02/19/2021
PCAR	C/P	115.00	02/19/2021	PCAR	C/P	114.30	02/19/2021
PCAR	C/P	120.00	02/19/2021	PCAR	C/P	119.30	02/19/2021
PCAR	C/P	125.00	02/19/2021	PCAR	C/P	124.30	02/19/2021
PCAR	C/P	130.00	02/19/2021	PCAR	C/P	129.30	02/19/2021
PCAR	C/P	135.00	02/19/2021	PCAR	C/P	134.30	02/19/2021
PCAR	C/P	42.50	05/21/2021	PCAR	C/P	41.80	05/21/2021
PCAR	C/P	45.00	05/21/2021	PCAR	C/P	44.30	05/21/2021
PCAR	C/P	47.50	05/21/2021	PCAR	C/P	46.80	05/21/2021
PCAR	C/P	50.00	05/21/2021	PCAR	C/P	49.30	05/21/2021
PCAR	C/P	55.00	05/21/2021	PCAR	C/P	54.30	05/21/2021
PCAR	C/P	60.00	05/21/2021	PCAR	C/P	59.30	05/21/2021
PCAR	C/P	65.00	05/21/2021	PCAR	C/P	64.30	05/21/2021
PCAR	C/P	70.00	05/21/2021	PCAR	C/P	69.30	05/21/2021
PCAR	C/P	72.50	05/21/2021	PCAR	C/P	71.80	05/21/2021
PCAR	C/P	75.00	05/21/2021	PCAR	C/P	74.30	05/21/2021
PCAR	C/P	77.50	05/21/2021	PCAR	C/P	76.80	05/21/2021
PCAR	C/P	80.00	05/21/2021	PCAR	C/P	79.30	05/21/2021
PCAR	C/P	82.50	05/21/2021	PCAR	C/P	81.80	05/21/2021
PCAR	C/P	85.00	05/21/2021	PCAR	C/P	84.30	05/21/2021
PCAR	C/P	87.50	05/21/2021	PCAR	C/P	86.80	05/21/2021
PCAR	C/P	90.00	05/21/2021	PCAR	C/P	89.30	05/21/2021
PCAR	C/P	92.50	05/21/2021	PCAR	C/P	91.80	05/21/2021
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PCAR	C/P	97.50	05/21/2021	PCAR	C/P	96.80	05/21/2021
PCAR	C/P	100.00	05/21/2021	PCAR	C/P	99.30	05/21/2021
PCAR	C/P	105.00	05/21/2021	PCAR	C/P	104.30	05/21/2021
PCAR	C/P	110.00	05/21/2021	PCAR	C/P	109.30	05/21/2021
PCAR	C/P	115.00	05/21/2021	PCAR	C/P	114.30	05/21/2021

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PCAR	C/P	125.00	05/21/2021	PCAR	C/P	124.30	05/21/2021
PCAR	C/P	130.00	05/21/2021	PCAR	C/P	129.30	05/21/2021
PCAR	C/P	135.00	05/21/2021	PCAR	C/P	134.30	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).