

Stock Split

December 16, 2020

Exchange/Memo ID:204870

ONN / OCC ID: 47900



STIFEL FINANCIAL CORPORATION - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 12/17/2020

DESCRIPTION:

Stifel Financial Corporation (SF) has announced a 3 for 2 stock split. The Ex-distribution Date is December 17, 2020. The Payable Date is December 16, 2020. The Record Date is December 2, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Stifel Financial Corporation 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: 12/17/2020

Option Symbol: SF remains SF

Underlying Security: SF remains SF

CUSIP: 860630102

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Stifel Financial Corporation (SF) 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
SF	C/P	30.00	12/18/2020	SF	C/P	20.00	12/18/2020
SF	C/P	35.00	12/18/2020	SF	C/P	23.33	12/18/2020
SF	C/P	40.00	12/18/2020	SF	C/P	26.67	12/18/2020
SF	C/P	45.00	12/18/2020	SF	C/P	30.00	12/18/2020
SF	C/P	50.00	12/18/2020	SF	C/P	33.33	12/18/2020
SF	C/P	55.00	12/18/2020	SF	C/P	36.67	12/18/2020
SF	C/P	60.00	12/18/2020	SF	C/P	40.00	12/18/2020
SF	C/P	65.00	12/18/2020	SF	C/P	43.33	12/18/2020
SF	C/P	70.00	12/18/2020	SF	C/P	46.67	12/18/2020
SF	C/P	75.00	12/18/2020	SF	C/P	50.00	12/18/2020
SF	C/P	80.00	12/18/2020	SF	C/P	53.33	12/18/2020
SF	C/P	85.00	12/18/2020	SF	C/P	56.67	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
SF	C/P	90.00	12/18/2020	SF	C/P	60.00	12/18/2020
SF	C/P	22.50	01/15/2021	SF	C/P	15.00	01/15/2021
SF	C/P	25.00	01/15/2021	SF	C/P	16.67	01/15/2021
SF	C/P	30.00	01/15/2021	SF	C/P	20.00	01/15/2021
SF	C/P	35.00	01/15/2021	SF	C/P	23.33	01/15/2021
SF	C/P	40.00	01/15/2021	SF	C/P	26.67	01/15/2021
SF	C/P	45.00	01/15/2021	SF	C/P	30.00	01/15/2021
SF	C/P	50.00	01/15/2021	SF	C/P	33.33	01/15/2021
SF	C/P	55.00	01/15/2021	SF	C/P	36.67	01/15/2021
SF	C/P	60.00	01/15/2021	SF	C/P	40.00	01/15/2021
SF	C/P	65.00	01/15/2021	SF	C/P	43.33	01/15/2021
SF	C/P	70.00	01/15/2021	SF	C/P	46.67	01/15/2021
SF	C/P	75.00	01/15/2021	SF	C/P	50.00	01/15/2021
SF	C/P	80.00	01/15/2021	SF	C/P	53.33	01/15/2021
SF	C/P	85.00	01/15/2021	SF	C/P	56.67	01/15/2021
SF	C/P	90.00	01/15/2021	SF	C/P	60.00	01/15/2021
SF	C/P	95.00	01/15/2021	SF	C/P	63.33	01/15/2021
SF	C/P	30.00	04/16/2021	SF	C/P	20.00	04/16/2021
SF	C/P	35.00	04/16/2021	SF	C/P	23.33	04/16/2021
SF	C/P	40.00	04/16/2021	SF	C/P	26.67	04/16/2021
SF	C/P	45.00	04/16/2021	SF	C/P	30.00	04/16/2021
SF	C/P	50.00	04/16/2021	SF	C/P	33.33	04/16/2021
SF	C/P	55.00	04/16/2021	SF	C/P	36.67	04/16/2021
SF	C/P	60.00	04/16/2021	SF	C/P	40.00	04/16/2021
SF	C/P	65.00	04/16/2021	SF	C/P	43.33	04/16/2021
SF	C/P	70.00	04/16/2021	SF	C/P	46.67	04/16/2021
SF	C/P	75.00	04/16/2021	SF	C/P	50.00	04/16/2021
SF	C/P	80.00	04/16/2021	SF	C/P	53.33	04/16/2021
SF	C/P	85.00	04/16/2021	SF	C/P	56.67	04/16/2021
SF	C/P	90.00	04/16/2021	SF	C/P	60.00	04/16/2021
SF	C/P	95.00	04/16/2021	SF	C/P	63.33	04/16/2021
SF	C/P	100.00	04/16/2021	SF	C/P	66.67	04/16/2021
SF	C/P	35.00	07/16/2021	SF	C/P	23.33	07/16/2021
SF	C/P	40.00	07/16/2021	SF	C/P	26.67	07/16/2021
SF	C/P	45.00	07/16/2021	SF	C/P	30.00	07/16/2021
SF	C/P	50.00	07/16/2021	SF	C/P	33.33	07/16/2021
SF	C/P	55.00	07/16/2021	SF	C/P	36.67	07/16/2021
SF	C/P	60.00	07/16/2021	SF	C/P	40.00	07/16/2021
SF	C/P	65.00	07/16/2021	SF	C/P	43.33	07/16/2021
SF	C/P	70.00	07/16/2021	SF	C/P	46.67	07/16/2021
SF	C/P	75.00	07/16/2021	SF	C/P	50.00	07/16/2021
SF	C/P	80.00	07/16/2021	SF	C/P	53.33	07/16/2021
SF	C/P	85.00	07/16/2021	SF	C/P	56.67	07/16/2021
SF	C/P	90.00	07/16/2021	SF	C/P	60.00	07/16/2021
SF	C/P	95.00	07/16/2021	SF	C/P	63.33	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SF	C/P	100.00	07/16/2021	SF	C/P	66.67	07/16/2021
SF	C/P	105.00	07/16/2021	SF	C/P	70.00	07/16/2021
SF	C/P	110.00	07/16/2021	SF	C/P	73.33	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.