

Cash Dividend

December 21, 2020

Exchange/Memo ID:
204878



ONN / OCC ID: 47992

OPPENHEIMER HOLDINGS INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/22/2020

DESCRIPTION:

Oppenheimer Holdings Inc. (OPY) has announced a Special Cash Dividend of \$1.00 per OPY Class A Non-Voting Shares. The record date is December 23, 2020; the payable date is December 30, 2020. The ex-distribution date for this distribution will be December 22, 2020.

Contract Adjustments:

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

Adjustment Date: 12/22/2020

Option Symbol: OPY remains OPY

Underlying Security: OPY remains OPY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Oppenheimer Holdings Inc. (OPY) Class A Non-Voting 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 21st, 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
OPY	C/P	15.00	01/15/2021	OPY	C/P	14.00	01/15/2021
OPY	C/P	17.50	01/15/2021	OPY	C/P	16.50	01/15/2021
OPY	C/P	20.00	01/15/2021	OPY	C/P	19.00	01/15/2021
OPY	C/P	22.50	01/15/2021	OPY	C/P	21.50	01/15/2021
OPY	C/P	25.00	01/15/2021	OPY	C/P	24.00	01/15/2021
OPY	C/P	30.00	01/15/2021	OPY	C/P	29.00	01/15/2021
OPY	C/P	35.00	01/15/2021	OPY	C/P	34.00	01/15/2021
OPY	C/P	40.00	01/15/2021	OPY	C/P	39.00	01/15/2021
OPY	C/P	17.50	02/19/2021	OPY	C/P	16.50	02/19/2021
OPY	C/P	20.00	02/19/2021	OPY	C/P	19.00	02/19/2021
OPY	C/P	22.50	02/19/2021	OPY	C/P	21.50	02/19/2021
OPY	C/P	25.00	02/19/2021	OPY	C/P	24.00	02/19/2021
OPY	C/P	30.00	02/19/2021	OPY	C/P	29.00	02/19/2021
OPY	C/P	35.00	02/19/2021	OPY	C/P	34.00	02/19/2021
OPY	C/P	40.00	02/19/2021	OPY	C/P	39.00	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
OPY	C/P	45.00	02/19/2021	OPY	C/P	44.00	02/19/2021
OPY	C/P	12.50	03/19/2021	OPY	C/P	11.50	03/19/2021
OPY	C/P	15.00	03/19/2021	OPY	C/P	14.00	03/19/2021
OPY	C/P	17.50	03/19/2021	OPY	C/P	16.50	03/19/2021
OPY	C/P	20.00	03/19/2021	OPY	C/P	19.00	03/19/2021
OPY	C/P	22.50	03/19/2021	OPY	C/P	21.50	03/19/2021
OPY	C/P	25.00	03/19/2021	OPY	C/P	24.00	03/19/2021
OPY	C/P	30.00	03/19/2021	OPY	C/P	29.00	03/19/2021
OPY	C/P	35.00	03/19/2021	OPY	C/P	34.00	03/19/2021
OPY	C/P	40.00	03/19/2021	OPY	C/P	39.00	03/19/2021
OPY	C/P	15.00	06/18/2021	OPY	C/P	14.00	06/18/2021
OPY	C/P	17.50	06/18/2021	OPY	C/P	16.50	06/18/2021
OPY	C/P	20.00	06/18/2021	OPY	C/P	19.00	06/18/2021
OPY	C/P	22.50	06/18/2021	OPY	C/P	21.50	06/18/2021
OPY	C/P	25.00	06/18/2021	OPY	C/P	24.00	06/18/2021
OPY	C/P	30.00	06/18/2021	OPY	C/P	29.00	06/18/2021
OPY	C/P	35.00	06/18/2021	OPY	C/P	34.00	06/18/2021
OPY	C/P	40.00	06/18/2021	OPY	C/P	39.00	06/18/2021
OPY	C/P	45.00	06/18/2021	OPY	C/P	44.00	06/18/2021

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.