

## Cash Dividend

December 22, 2020

Exchange/Memo ID: 204887

ONN / OCC ID: 48045



### VANGUARD TOTAL BOND MARKET ETF - CASH DISTRIBUTION (CAPITAL GAINS)

Ex - Distribution Date: 12/23/2020

#### DESCRIPTION:

Vanguard Total Bond Market ETF (BND) has announced a long term capital gains distribution of \$0.1064 and short term capital gains distribution of \$0.0372 per BND Share. The record date is December 24, 2020; the payable date is December 29, 2020. The ex-distribution date for this distribution will be December 23, 2020.

#### Contract Adjustments:

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

Adjustment Date: 12/23/2020

Option Symbol: BND remains BND

Underlying Security: BND remains BND

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Vanguard Total Bond Market ETF (BND) 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 22nd, 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
BND	C/P	74.00	01/15/2021	BND	C/P	73.86	01/15/2021
BND	C/P	75.00	01/15/2021	BND	C/P	74.86	01/15/2021
BND	C/P	76.00	01/15/2021	BND	C/P	75.86	01/15/2021
BND	C/P	77.00	01/15/2021	BND	C/P	76.86	01/15/2021
BND	C/P	78.00	01/15/2021	BND	C/P	77.86	01/15/2021
BND	C/P	79.00	01/15/2021	BND	C/P	78.86	01/15/2021
BND	C/P	80.00	01/15/2021	BND	C/P	79.86	01/15/2021
BND	C/P	81.00	01/15/2021	BND	C/P	80.86	01/15/2021
BND	C/P	82.00	01/15/2021	BND	C/P	81.86	01/15/2021
BND	C/P	83.00	01/15/2021	BND	C/P	82.86	01/15/2021
BND	C/P	84.00	01/15/2021	BND	C/P	83.86	01/15/2021
BND	C/P	85.00	01/15/2021	BND	C/P	84.86	01/15/2021
BND	C/P	86.00	01/15/2021	BND	C/P	85.86	01/15/2021
BND	C/P	87.00	01/15/2021	BND	C/P	86.86	01/15/2021
BND	C/P	88.00	01/15/2021	BND	C/P	87.86	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
BND	C/P	89.00	01/15/2021	BND	C/P	88.86	01/15/2021
BND	C/P	90.00	01/15/2021	BND	C/P	89.86	01/15/2021
BND	C/P	91.00	01/15/2021	BND	C/P	90.86	01/15/2021
BND	C/P	92.00	01/15/2021	BND	C/P	91.86	01/15/2021
BND	C/P	93.00	01/15/2021	BND	C/P	92.86	01/15/2021
BND	C/P	94.00	01/15/2021	BND	C/P	93.86	01/15/2021
BND	C/P	95.00	01/15/2021	BND	C/P	94.86	01/15/2021
BND	C/P	96.00	01/15/2021	BND	C/P	95.86	01/15/2021
BND	C/P	97.00	01/15/2021	BND	C/P	96.86	01/15/2021
BND	C/P	98.00	01/15/2021	BND	C/P	97.86	01/15/2021
BND	C/P	99.00	01/15/2021	BND	C/P	98.86	01/15/2021
BND	C/P	100.00	01/15/2021	BND	C/P	99.86	01/15/2021
BND	C/P	101.00	01/15/2021	BND	C/P	100.86	01/15/2021
BND	C/P	102.00	01/15/2021	BND	C/P	101.86	01/15/2021
BND	C/P	105.00	01/15/2021	BND	C/P	104.86	01/15/2021
BND	C/P	74.00	02/19/2021	BND	C/P	73.86	02/19/2021
BND	C/P	75.00	02/19/2021	BND	C/P	74.86	02/19/2021
BND	C/P	76.00	02/19/2021	BND	C/P	75.86	02/19/2021
BND	C/P	77.00	02/19/2021	BND	C/P	76.86	02/19/2021
BND	C/P	78.00	02/19/2021	BND	C/P	77.86	02/19/2021
BND	C/P	79.00	02/19/2021	BND	C/P	78.86	02/19/2021
BND	C/P	80.00	02/19/2021	BND	C/P	79.86	02/19/2021
BND	C/P	81.00	02/19/2021	BND	C/P	80.86	02/19/2021
BND	C/P	82.00	02/19/2021	BND	C/P	81.86	02/19/2021
BND	C/P	83.00	02/19/2021	BND	C/P	82.86	02/19/2021
BND	C/P	84.00	02/19/2021	BND	C/P	83.86	02/19/2021
BND	C/P	85.00	02/19/2021	BND	C/P	84.86	02/19/2021
BND	C/P	86.00	02/19/2021	BND	C/P	85.86	02/19/2021
BND	C/P	87.00	02/19/2021	BND	C/P	86.86	02/19/2021
BND	C/P	88.00	02/19/2021	BND	C/P	87.86	02/19/2021
BND	C/P	89.00	02/19/2021	BND	C/P	88.86	02/19/2021
BND	C/P	90.00	02/19/2021	BND	C/P	89.86	02/19/2021
BND	C/P	91.00	02/19/2021	BND	C/P	90.86	02/19/2021
BND	C/P	92.00	02/19/2021	BND	C/P	91.86	02/19/2021
BND	C/P	93.00	02/19/2021	BND	C/P	92.86	02/19/2021
BND	C/P	94.00	02/19/2021	BND	C/P	93.86	02/19/2021
BND	C/P	95.00	02/19/2021	BND	C/P	94.86	02/19/2021
BND	C/P	96.00	02/19/2021	BND	C/P	95.86	02/19/2021
BND	C/P	97.00	02/19/2021	BND	C/P	96.86	02/19/2021
BND	C/P	98.00	02/19/2021	BND	C/P	97.86	02/19/2021
BND	C/P	99.00	02/19/2021	BND	C/P	98.86	02/19/2021
BND	C/P	100.00	02/19/2021	BND	C/P	99.86	02/19/2021
BND	C/P	101.00	02/19/2021	BND	C/P	100.86	02/19/2021
BND	C/P	102.00	02/19/2021	BND	C/P	101.86	02/19/2021
BND	C/P	50.00	03/19/2021	BND	C/P	49.86	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BND	C/P	55.00	03/19/2021	BND	C/P	54.86	03/19/2021
BND	C/P	60.00	03/19/2021	BND	C/P	59.86	03/19/2021
BND	C/P	65.00	03/19/2021	BND	C/P	64.86	03/19/2021
BND	C/P	70.00	03/19/2021	BND	C/P	69.86	03/19/2021
BND	C/P	75.00	03/19/2021	BND	C/P	74.86	03/19/2021
BND	C/P	76.00	03/19/2021	BND	C/P	75.86	03/19/2021
BND	C/P	77.00	03/19/2021	BND	C/P	76.86	03/19/2021
BND	C/P	78.00	03/19/2021	BND	C/P	77.86	03/19/2021
BND	C/P	79.00	03/19/2021	BND	C/P	78.86	03/19/2021
BND	C/P	80.00	03/19/2021	BND	C/P	79.86	03/19/2021
BND	C/P	81.00	03/19/2021	BND	C/P	80.86	03/19/2021
BND	C/P	82.00	03/19/2021	BND	C/P	81.86	03/19/2021
BND	C/P	83.00	03/19/2021	BND	C/P	82.86	03/19/2021
BND	C/P	84.00	03/19/2021	BND	C/P	83.86	03/19/2021
BND	C/P	85.00	03/19/2021	BND	C/P	84.86	03/19/2021
BND	C/P	86.00	03/19/2021	BND	C/P	85.86	03/19/2021
BND	C/P	87.00	03/19/2021	BND	C/P	86.86	03/19/2021
BND	C/P	88.00	03/19/2021	BND	C/P	87.86	03/19/2021
BND	C/P	89.00	03/19/2021	BND	C/P	88.86	03/19/2021
BND	C/P	90.00	03/19/2021	BND	C/P	89.86	03/19/2021
BND	C/P	91.00	03/19/2021	BND	C/P	90.86	03/19/2021
BND	C/P	92.00	03/19/2021	BND	C/P	91.86	03/19/2021
BND	C/P	93.00	03/19/2021	BND	C/P	92.86	03/19/2021
BND	C/P	94.00	03/19/2021	BND	C/P	93.86	03/19/2021
BND	C/P	95.00	03/19/2021	BND	C/P	94.86	03/19/2021
BND	C/P	96.00	03/19/2021	BND	C/P	95.86	03/19/2021
BND	C/P	97.00	03/19/2021	BND	C/P	96.86	03/19/2021
BND	C/P	98.00	03/19/2021	BND	C/P	97.86	03/19/2021
BND	C/P	99.00	03/19/2021	BND	C/P	98.86	03/19/2021
BND	C/P	100.00	03/19/2021	BND	C/P	99.86	03/19/2021
BND	C/P	101.00	03/19/2021	BND	C/P	100.86	03/19/2021
BND	C/P	102.00	03/19/2021	BND	C/P	101.86	03/19/2021
BND	C/P	103.00	03/19/2021	BND	C/P	102.86	03/19/2021
BND	C/P	105.00	03/19/2021	BND	C/P	104.86	03/19/2021
BND	C/P	45.00	06/18/2021	BND	C/P	44.86	06/18/2021
BND	C/P	50.00	06/18/2021	BND	C/P	49.86	06/18/2021
BND	C/P	55.00	06/18/2021	BND	C/P	54.86	06/18/2021
BND	C/P	60.00	06/18/2021	BND	C/P	59.86	06/18/2021
BND	C/P	65.00	06/18/2021	BND	C/P	64.86	06/18/2021
BND	C/P	70.00	06/18/2021	BND	C/P	69.86	06/18/2021
BND	C/P	74.00	06/18/2021	BND	C/P	73.86	06/18/2021
BND	C/P	75.00	06/18/2021	BND	C/P	74.86	06/18/2021
BND	C/P	76.00	06/18/2021	BND	C/P	75.86	06/18/2021
BND	C/P	77.00	06/18/2021	BND	C/P	76.86	06/18/2021
BND	C/P	78.00	06/18/2021	BND	C/P	77.86	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BND	C/P	79.00	06/18/2021	BND	C/P	78.86	06/18/2021
BND	C/P	80.00	06/18/2021	BND	C/P	79.86	06/18/2021
BND	C/P	81.00	06/18/2021	BND	C/P	80.86	06/18/2021
BND	C/P	82.00	06/18/2021	BND	C/P	81.86	06/18/2021
BND	C/P	83.00	06/18/2021	BND	C/P	82.86	06/18/2021
BND	C/P	84.00	06/18/2021	BND	C/P	83.86	06/18/2021
BND	C/P	85.00	06/18/2021	BND	C/P	84.86	06/18/2021
BND	C/P	86.00	06/18/2021	BND	C/P	85.86	06/18/2021
BND	C/P	87.00	06/18/2021	BND	C/P	86.86	06/18/2021
BND	C/P	88.00	06/18/2021	BND	C/P	87.86	06/18/2021
BND	C/P	89.00	06/18/2021	BND	C/P	88.86	06/18/2021
BND	C/P	90.00	06/18/2021	BND	C/P	89.86	06/18/2021
BND	C/P	91.00	06/18/2021	BND	C/P	90.86	06/18/2021
BND	C/P	92.00	06/18/2021	BND	C/P	91.86	06/18/2021
BND	C/P	93.00	06/18/2021	BND	C/P	92.86	06/18/2021
BND	C/P	94.00	06/18/2021	BND	C/P	93.86	06/18/2021
BND	C/P	95.00	06/18/2021	BND	C/P	94.86	06/18/2021
BND	C/P	96.00	06/18/2021	BND	C/P	95.86	06/18/2021
BND	C/P	97.00	06/18/2021	BND	C/P	96.86	06/18/2021
BND	C/P	98.00	06/18/2021	BND	C/P	97.86	06/18/2021
BND	C/P	99.00	06/18/2021	BND	C/P	98.86	06/18/2021
BND	C/P	100.00	06/18/2021	BND	C/P	99.86	06/18/2021
BND	C/P	101.00	06/18/2021	BND	C/P	100.86	06/18/2021
BND	C/P	102.00	06/18/2021	BND	C/P	101.86	06/18/2021
BND	C/P	105.00	06/18/2021	BND	C/P	104.86	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](mailto:boxmoc@boxoptions.com).