

Cash Dividend

January 06, 2021

Exchange/Memo ID:
204918



ONN / OCC ID: 48089

GLACIER BANCORP, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/07/2021

DESCRIPTION:

Glacier Bancorp, Inc. (GBCI) has announced a Special Cash Dividend of \$0.15 per GBCI Common Share. The record date is January 8, 2021; the payable date is January 19, 2021. The ex-distribution date for this distribution will be January 7, 2021.

Contract Adjustments:

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

Adjustment Date: 01/07/2021

Option Symbol: GBCI remains GBCI

Underlying Security: GBCI remains GBCI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Glacier Bancorp, Inc. (GBCI) 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, January 6th, 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
GBCI	C/P	20.00	01/15/2021	GBCI	C/P	19.85	01/15/2021
GBCI	C/P	22.50	01/15/2021	GBCI	C/P	22.35	01/15/2021
GBCI	C/P	25.00	01/15/2021	GBCI	C/P	24.85	01/15/2021
GBCI	C/P	30.00	01/15/2021	GBCI	C/P	29.85	01/15/2021
GBCI	C/P	35.00	01/15/2021	GBCI	C/P	34.85	01/15/2021
GBCI	C/P	40.00	01/15/2021	GBCI	C/P	39.85	01/15/2021
GBCI	C/P	45.00	01/15/2021	GBCI	C/P	44.85	01/15/2021
GBCI	C/P	50.00	01/15/2021	GBCI	C/P	49.85	01/15/2021
GBCI	C/P	55.00	01/15/2021	GBCI	C/P	54.85	01/15/2021
GBCI	C/P	22.50	02/19/2021	GBCI	C/P	22.35	02/19/2021
GBCI	C/P	25.00	02/19/2021	GBCI	C/P	24.85	02/19/2021
GBCI	C/P	30.00	02/19/2021	GBCI	C/P	29.85	02/19/2021
GBCI	C/P	35.00	02/19/2021	GBCI	C/P	34.85	02/19/2021
GBCI	C/P	40.00	02/19/2021	GBCI	C/P	39.85	02/19/2021
GBCI	C/P	45.00	02/19/2021	GBCI	C/P	44.85	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
GBCI	C/P	50.00	02/19/2021	GBCI	C/P	49.85	02/19/2021
GBCI	C/P	55.00	02/19/2021	GBCI	C/P	54.85	02/19/2021
GBCI	C/P	60.00	02/19/2021	GBCI	C/P	59.85	02/19/2021
GBCI	C/P	65.00	02/19/2021	GBCI	C/P	64.85	02/19/2021
GBCI	C/P	20.00	04/16/2021	GBCI	C/P	19.85	04/16/2021
GBCI	C/P	22.50	04/16/2021	GBCI	C/P	22.35	04/16/2021
GBCI	C/P	25.00	04/16/2021	GBCI	C/P	24.85	04/16/2021
GBCI	C/P	30.00	04/16/2021	GBCI	C/P	29.85	04/16/2021
GBCI	C/P	35.00	04/16/2021	GBCI	C/P	34.85	04/16/2021
GBCI	C/P	40.00	04/16/2021	GBCI	C/P	39.85	04/16/2021
GBCI	C/P	45.00	04/16/2021	GBCI	C/P	44.85	04/16/2021
GBCI	C/P	50.00	04/16/2021	GBCI	C/P	49.85	04/16/2021
GBCI	C/P	22.50	07/16/2021	GBCI	C/P	22.35	07/16/2021
GBCI	C/P	25.00	07/16/2021	GBCI	C/P	24.85	07/16/2021
GBCI	C/P	30.00	07/16/2021	GBCI	C/P	29.85	07/16/2021
GBCI	C/P	35.00	07/16/2021	GBCI	C/P	34.85	07/16/2021
GBCI	C/P	40.00	07/16/2021	GBCI	C/P	39.85	07/16/2021
GBCI	C/P	45.00	07/16/2021	GBCI	C/P	44.85	07/16/2021
GBCI	C/P	50.00	07/16/2021	GBCI	C/P	49.85	07/16/2021
GBCI	C/P	55.00	07/16/2021	GBCI	C/P	54.85	07/16/2021
GBCI	C/P	60.00	07/16/2021	GBCI	C/P	59.85	07/16/2021
GBCI	C/P	65.00	07/16/2021	GBCI	C/P	64.85	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.