

Cash Dividend

January 08, 2021

Exchange/Memo ID: 204923

ONN / OCC ID: 48125



PC CONNECTION, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/11/2021

DESCRIPTION:

PC Connection, Inc. (CNXN) has announced a Special Cash Dividend of \$0.32 per CNXN Common Share. The record date is January 12, 2021; the payable date is January 29, 2021. The ex-distribution date for this distribution will be January 11, 2021.

Contract Adjustments:

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

Adjustment Date: 01/11/2021

Option Symbol: CNXN remains CNXN

Underlying Security: CNXN remains CNXN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PC Connection, Inc. (CNXN) 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 8th, 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
CNXN	C/P	20.00	01/15/2021	CNXN	C/P	19.68	01/15/2021
CNXN	C/P	22.50	01/15/2021	CNXN	C/P	22.18	01/15/2021
CNXN	C/P	25.00	01/15/2021	CNXN	C/P	24.68	01/15/2021
CNXN	C/P	30.00	01/15/2021	CNXN	C/P	29.68	01/15/2021
CNXN	C/P	35.00	01/15/2021	CNXN	C/P	34.68	01/15/2021
CNXN	C/P	40.00	01/15/2021	CNXN	C/P	39.68	01/15/2021
CNXN	C/P	45.00	01/15/2021	CNXN	C/P	44.68	01/15/2021
CNXN	C/P	50.00	01/15/2021	CNXN	C/P	49.68	01/15/2021
CNXN	C/P	55.00	01/15/2021	CNXN	C/P	54.68	01/15/2021
CNXN	C/P	60.00	01/15/2021	CNXN	C/P	59.68	01/15/2021
CNXN	C/P	25.00	02/19/2021	CNXN	C/P	24.68	02/19/2021
CNXN	C/P	30.00	02/19/2021	CNXN	C/P	29.68	02/19/2021
CNXN	C/P	35.00	02/19/2021	CNXN	C/P	34.68	02/19/2021
CNXN	C/P	40.00	02/19/2021	CNXN	C/P	39.68	02/19/2021
CNXN	C/P	45.00	02/19/2021	CNXN	C/P	44.68	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
CNXN	C/P	50.00	02/19/2021	CNXN	C/P	49.68	02/19/2021
CNXN	C/P	55.00	02/19/2021	CNXN	C/P	54.68	02/19/2021
CNXN	C/P	60.00	02/19/2021	CNXN	C/P	59.68	02/19/2021
CNXN	C/P	65.00	02/19/2021	CNXN	C/P	64.68	02/19/2021
CNXN	C/P	70.00	02/19/2021	CNXN	C/P	69.68	02/19/2021
CNXN	C/P	22.50	04/16/2021	CNXN	C/P	22.18	04/16/2021
CNXN	C/P	25.00	04/16/2021	CNXN	C/P	24.68	04/16/2021
CNXN	C/P	30.00	04/16/2021	CNXN	C/P	29.68	04/16/2021
CNXN	C/P	35.00	04/16/2021	CNXN	C/P	34.68	04/16/2021
CNXN	C/P	40.00	04/16/2021	CNXN	C/P	39.68	04/16/2021
CNXN	C/P	45.00	04/16/2021	CNXN	C/P	44.68	04/16/2021
CNXN	C/P	50.00	04/16/2021	CNXN	C/P	49.68	04/16/2021
CNXN	C/P	55.00	04/16/2021	CNXN	C/P	54.68	04/16/2021
CNXN	C/P	60.00	04/16/2021	CNXN	C/P	59.68	04/16/2021
CNXN	C/P	65.00	04/16/2021	CNXN	C/P	64.68	04/16/2021
CNXN	C/P	25.00	07/16/2021	CNXN	C/P	24.68	07/16/2021
CNXN	C/P	30.00	07/16/2021	CNXN	C/P	29.68	07/16/2021
CNXN	C/P	35.00	07/16/2021	CNXN	C/P	34.68	07/16/2021
CNXN	C/P	40.00	07/16/2021	CNXN	C/P	39.68	07/16/2021
CNXN	C/P	45.00	07/16/2021	CNXN	C/P	44.68	07/16/2021
CNXN	C/P	50.00	07/16/2021	CNXN	C/P	49.68	07/16/2021
CNXN	C/P	55.00	07/16/2021	CNXN	C/P	54.68	07/16/2021
CNXN	C/P	60.00	07/16/2021	CNXN	C/P	59.68	07/16/2021
CNXN	C/P	65.00	07/16/2021	CNXN	C/P	64.68	07/16/2021
CNXN	C/P	70.00	07/16/2021	CNXN	C/P	69.68	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.