

# Cash Dividend

January 13, 2021

Exchange/Memo ID:  
204930

ONN / OCC ID: 48160



## FIAT CHRYSLER AUTOMOBILES N.V. - CASH DISTRIBUTION

Ex - Distribution Date: 01/14/2021

### DESCRIPTION:

Fiat Chrysler Automobiles N.V. (FCAU) has announced a Special cash dividend of approximately \$2.238544, less fees and withholdings, if any, per FCAU Common Share. The record date is January 15, 2021; the payable date is January 29, 2021. The ex-distribution date for this distribution is January 14, 2021.

Note: The announcement that all required corporate steps in preparation for completion of the merger have been taken now received. Therefore, the cash distribution has now become unconditional.

### Contract Adjustments:

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

Adjustment Date: 01/14/2021

Option Symbol: FCAU becomes FCAU1

Underlying Security: FCAU remains FCAU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fiat Chrysler Automobiles N.V. (FCAU) Common Shares  
Approximately \$223.85 Cash, less fees and withholdings, if any

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for FCAU1 will be determined as follows:

$$\text{FCAU1} = \text{FCAU} + 2.238544$$

**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 13<sup>th</sup>, 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
FCAU	C/P	1.54	01/15/2021	FCAU1	C/P	1.54	01/15/2021
FCAU	C/P	3.54	01/15/2021	FCAU1	C/P	3.54	01/15/2021
FCAU	C/P	5.00	01/15/2021	FCAU1	C/P	5.00	01/15/2021
FCAU	C/P	6.54	01/15/2021	FCAU1	C/P	6.54	01/15/2021
FCAU	C/P	8.54	01/15/2021	FCAU1	C/P	8.54	01/15/2021
FCAU	C/P	9.00	01/15/2021	FCAU1	C/P	9.00	01/15/2021
FCAU	C/P	10.00	01/15/2021	FCAU1	C/P	10.00	01/15/2021
FCAU	C/P	11.00	01/15/2021	FCAU1	C/P	11.00	01/15/2021
FCAU	C/P	11.54	01/15/2021	FCAU1	C/P	11.54	01/15/2021
FCAU	C/P	12.00	01/15/2021	FCAU1	C/P	12.00	01/15/2021
FCAU	C/P	12.50	01/15/2021	FCAU1	C/P	12.50	01/15/2021
FCAU	C/P	13.00	01/15/2021	FCAU1	C/P	13.00	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
FCAU	C/P	13.50	01/15/2021	FCAU1	C/P	13.50	01/15/2021
FCAU	C/P	13.54	01/15/2021	FCAU1	C/P	13.54	01/15/2021
FCAU	C/P	14.00	01/15/2021	FCAU1	C/P	14.00	01/15/2021
FCAU	C/P	14.50	01/15/2021	FCAU1	C/P	14.50	01/15/2021
FCAU	C/P	15.00	01/15/2021	FCAU1	C/P	15.00	01/15/2021
FCAU	C/P	15.50	01/15/2021	FCAU1	C/P	15.50	01/15/2021
FCAU	C/P	15.54	01/15/2021	FCAU1	C/P	15.54	01/15/2021
FCAU	C/P	16.00	01/15/2021	FCAU1	C/P	16.00	01/15/2021
FCAU	C/P	16.50	01/15/2021	FCAU1	C/P	16.50	01/15/2021
FCAU	C/P	17.00	01/15/2021	FCAU1	C/P	17.00	01/15/2021
FCAU	C/P	17.50	01/15/2021	FCAU1	C/P	17.50	01/15/2021
FCAU	C/P	18.00	01/15/2021	FCAU1	C/P	18.00	01/15/2021
FCAU	C/P	18.50	01/15/2021	FCAU1	C/P	18.50	01/15/2021
FCAU	C/P	18.54	01/15/2021	FCAU1	C/P	18.54	01/15/2021
FCAU	C/P	19.00	01/15/2021	FCAU1	C/P	19.00	01/15/2021
FCAU	C/P	19.50	01/15/2021	FCAU1	C/P	19.50	01/15/2021
FCAU	C/P	20.00	01/15/2021	FCAU1	C/P	20.00	01/15/2021
FCAU	C/P	20.50	01/15/2021	FCAU1	C/P	20.50	01/15/2021
FCAU	C/P	20.54	01/15/2021	FCAU1	C/P	20.54	01/15/2021
FCAU	C/P	21.00	01/15/2021	FCAU1	C/P	21.00	01/15/2021
FCAU	C/P	21.50	01/15/2021	FCAU1	C/P	21.50	01/15/2021
FCAU	C/P	22.00	01/15/2021	FCAU1	C/P	22.00	01/15/2021
FCAU	C/P	22.50	01/15/2021	FCAU1	C/P	22.50	01/15/2021
FCAU	C/P	23.00	01/15/2021	FCAU1	C/P	23.00	01/15/2021
FCAU	C/P	23.50	01/15/2021	FCAU1	C/P	23.50	01/15/2021
FCAU	C/P	23.54	01/15/2021	FCAU1	C/P	23.54	01/15/2021
FCAU	C/P	24.00	01/15/2021	FCAU1	C/P	24.00	01/15/2021
FCAU	C/P	25.00	01/15/2021	FCAU1	C/P	25.00	01/15/2021
FCAU	C/P	25.54	01/15/2021	FCAU1	C/P	25.54	01/15/2021
FCAU	C/P	28.54	01/15/2021	FCAU1	C/P	28.54	01/15/2021
FCAU	C/P	30.00	01/15/2021	FCAU1	C/P	30.00	01/15/2021
FCAU	C/P	33.54	01/15/2021	FCAU1	C/P	33.54	01/15/2021
FCAU	C/P	9.00	01/22/2021	FCAU1	C/P	9.00	01/22/2021
FCAU	C/P	9.50	01/22/2021	FCAU1	C/P	9.50	01/22/2021
FCAU	C/P	10.00	01/22/2021	FCAU1	C/P	10.00	01/22/2021
FCAU	C/P	10.50	01/22/2021	FCAU1	C/P	10.50	01/22/2021
FCAU	C/P	11.00	01/22/2021	FCAU1	C/P	11.00	01/22/2021
FCAU	C/P	11.50	01/22/2021	FCAU1	C/P	11.50	01/22/2021
FCAU	C/P	12.00	01/22/2021	FCAU1	C/P	12.00	01/22/2021
FCAU	C/P	12.50	01/22/2021	FCAU1	C/P	12.50	01/22/2021
FCAU	C/P	13.00	01/22/2021	FCAU1	C/P	13.00	01/22/2021
FCAU	C/P	13.50	01/22/2021	FCAU1	C/P	13.50	01/22/2021
FCAU	C/P	14.00	01/22/2021	FCAU1	C/P	14.00	01/22/2021
FCAU	C/P	14.50	01/22/2021	FCAU1	C/P	14.50	01/22/2021
FCAU	C/P	15.00	01/22/2021	FCAU1	C/P	15.00	01/22/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FCAU	C/P	15.50	01/22/2021	FCAU1	C/P	15.50	01/22/2021
FCAU	C/P	16.00	01/22/2021	FCAU1	C/P	16.00	01/22/2021
FCAU	C/P	16.50	01/22/2021	FCAU1	C/P	16.50	01/22/2021
FCAU	C/P	17.00	01/22/2021	FCAU1	C/P	17.00	01/22/2021
FCAU	C/P	17.50	01/22/2021	FCAU1	C/P	17.50	01/22/2021
FCAU	C/P	18.00	01/22/2021	FCAU1	C/P	18.00	01/22/2021
FCAU	C/P	18.50	01/22/2021	FCAU1	C/P	18.50	01/22/2021
FCAU	C/P	19.00	01/22/2021	FCAU1	C/P	19.00	01/22/2021
FCAU	C/P	19.50	01/22/2021	FCAU1	C/P	19.50	01/22/2021
FCAU	C/P	20.00	01/22/2021	FCAU1	C/P	20.00	01/22/2021
FCAU	C/P	20.50	01/22/2021	FCAU1	C/P	20.50	01/22/2021
FCAU	C/P	21.00	01/22/2021	FCAU1	C/P	21.00	01/22/2021
FCAU	C/P	21.50	01/22/2021	FCAU1	C/P	21.50	01/22/2021
FCAU	C/P	22.00	01/22/2021	FCAU1	C/P	22.00	01/22/2021
FCAU	C/P	22.50	01/22/2021	FCAU1	C/P	22.50	01/22/2021
FCAU	C/P	23.00	01/22/2021	FCAU1	C/P	23.00	01/22/2021
FCAU	C/P	9.50	01/29/2021	FCAU1	C/P	9.50	01/29/2021
FCAU	C/P	10.00	01/29/2021	FCAU1	C/P	10.00	01/29/2021
FCAU	C/P	10.50	01/29/2021	FCAU1	C/P	10.50	01/29/2021
FCAU	C/P	11.00	01/29/2021	FCAU1	C/P	11.00	01/29/2021
FCAU	C/P	11.50	01/29/2021	FCAU1	C/P	11.50	01/29/2021
FCAU	C/P	12.00	01/29/2021	FCAU1	C/P	12.00	01/29/2021
FCAU	C/P	12.50	01/29/2021	FCAU1	C/P	12.50	01/29/2021
FCAU	C/P	13.00	01/29/2021	FCAU1	C/P	13.00	01/29/2021
FCAU	C/P	13.50	01/29/2021	FCAU1	C/P	13.50	01/29/2021
FCAU	C/P	14.00	01/29/2021	FCAU1	C/P	14.00	01/29/2021
FCAU	C/P	14.50	01/29/2021	FCAU1	C/P	14.50	01/29/2021
FCAU	C/P	15.00	01/29/2021	FCAU1	C/P	15.00	01/29/2021
FCAU	C/P	15.50	01/29/2021	FCAU1	C/P	15.50	01/29/2021
FCAU	C/P	16.00	01/29/2021	FCAU1	C/P	16.00	01/29/2021
FCAU	C/P	16.50	01/29/2021	FCAU1	C/P	16.50	01/29/2021
FCAU	C/P	17.00	01/29/2021	FCAU1	C/P	17.00	01/29/2021
FCAU	C/P	17.50	01/29/2021	FCAU1	C/P	17.50	01/29/2021
FCAU	C/P	18.00	01/29/2021	FCAU1	C/P	18.00	01/29/2021
FCAU	C/P	18.50	01/29/2021	FCAU1	C/P	18.50	01/29/2021
FCAU	C/P	19.00	01/29/2021	FCAU1	C/P	19.00	01/29/2021
FCAU	C/P	19.50	01/29/2021	FCAU1	C/P	19.50	01/29/2021
FCAU	C/P	20.00	01/29/2021	FCAU1	C/P	20.00	01/29/2021
FCAU	C/P	20.50	01/29/2021	FCAU1	C/P	20.50	01/29/2021
FCAU	C/P	21.00	01/29/2021	FCAU1	C/P	21.00	01/29/2021
FCAU	C/P	21.50	01/29/2021	FCAU1	C/P	21.50	01/29/2021
FCAU	C/P	22.00	01/29/2021	FCAU1	C/P	22.00	01/29/2021
FCAU	C/P	22.50	01/29/2021	FCAU1	C/P	22.50	01/29/2021
FCAU	C/P	23.00	01/29/2021	FCAU1	C/P	23.00	01/29/2021
FCAU	C/P	23.50	01/29/2021	FCAU1	C/P	23.50	01/29/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FCAU	C/P	10.00	02/05/2021	FCAU1	C/P	10.00	02/05/2021
FCAU	C/P	13.00	02/05/2021	FCAU1	C/P	13.00	02/05/2021
FCAU	C/P	13.50	02/05/2021	FCAU1	C/P	13.50	02/05/2021
FCAU	C/P	14.00	02/05/2021	FCAU1	C/P	14.00	02/05/2021
FCAU	C/P	14.50	02/05/2021	FCAU1	C/P	14.50	02/05/2021
FCAU	C/P	15.00	02/05/2021	FCAU1	C/P	15.00	02/05/2021
FCAU	C/P	15.50	02/05/2021	FCAU1	C/P	15.50	02/05/2021
FCAU	C/P	16.00	02/05/2021	FCAU1	C/P	16.00	02/05/2021
FCAU	C/P	16.50	02/05/2021	FCAU1	C/P	16.50	02/05/2021
FCAU	C/P	17.00	02/05/2021	FCAU1	C/P	17.00	02/05/2021
FCAU	C/P	17.50	02/05/2021	FCAU1	C/P	17.50	02/05/2021
FCAU	C/P	18.00	02/05/2021	FCAU1	C/P	18.00	02/05/2021
FCAU	C/P	18.50	02/05/2021	FCAU1	C/P	18.50	02/05/2021
FCAU	C/P	19.00	02/05/2021	FCAU1	C/P	19.00	02/05/2021
FCAU	C/P	19.50	02/05/2021	FCAU1	C/P	19.50	02/05/2021
FCAU	C/P	20.00	02/05/2021	FCAU1	C/P	20.00	02/05/2021
FCAU	C/P	20.50	02/05/2021	FCAU1	C/P	20.50	02/05/2021
FCAU	C/P	21.00	02/05/2021	FCAU1	C/P	21.00	02/05/2021
FCAU	C/P	21.50	02/05/2021	FCAU1	C/P	21.50	02/05/2021
FCAU	C/P	22.00	02/05/2021	FCAU1	C/P	22.00	02/05/2021
FCAU	C/P	22.50	02/05/2021	FCAU1	C/P	22.50	02/05/2021
FCAU	C/P	23.00	02/05/2021	FCAU1	C/P	23.00	02/05/2021
FCAU	C/P	10.00	02/12/2021	FCAU1	C/P	10.00	02/12/2021
FCAU	C/P	11.00	02/12/2021	FCAU1	C/P	11.00	02/12/2021
FCAU	C/P	11.50	02/12/2021	FCAU1	C/P	11.50	02/12/2021
FCAU	C/P	12.00	02/12/2021	FCAU1	C/P	12.00	02/12/2021
FCAU	C/P	12.50	02/12/2021	FCAU1	C/P	12.50	02/12/2021
FCAU	C/P	13.00	02/12/2021	FCAU1	C/P	13.00	02/12/2021
FCAU	C/P	13.50	02/12/2021	FCAU1	C/P	13.50	02/12/2021
FCAU	C/P	14.00	02/12/2021	FCAU1	C/P	14.00	02/12/2021
FCAU	C/P	14.50	02/12/2021	FCAU1	C/P	14.50	02/12/2021
FCAU	C/P	15.00	02/12/2021	FCAU1	C/P	15.00	02/12/2021
FCAU	C/P	15.50	02/12/2021	FCAU1	C/P	15.50	02/12/2021
FCAU	C/P	16.00	02/12/2021	FCAU1	C/P	16.00	02/12/2021
FCAU	C/P	16.50	02/12/2021	FCAU1	C/P	16.50	02/12/2021
FCAU	C/P	17.00	02/12/2021	FCAU1	C/P	17.00	02/12/2021
FCAU	C/P	17.50	02/12/2021	FCAU1	C/P	17.50	02/12/2021
FCAU	C/P	18.00	02/12/2021	FCAU1	C/P	18.00	02/12/2021
FCAU	C/P	18.50	02/12/2021	FCAU1	C/P	18.50	02/12/2021
FCAU	C/P	19.00	02/12/2021	FCAU1	C/P	19.00	02/12/2021
FCAU	C/P	19.50	02/12/2021	FCAU1	C/P	19.50	02/12/2021
FCAU	C/P	20.00	02/12/2021	FCAU1	C/P	20.00	02/12/2021
FCAU	C/P	20.50	02/12/2021	FCAU1	C/P	20.50	02/12/2021
FCAU	C/P	21.00	02/12/2021	FCAU1	C/P	21.00	02/12/2021
FCAU	C/P	21.50	02/12/2021	FCAU1	C/P	21.50	02/12/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FCAU	C/P	22.00	02/12/2021	FCAU1	C/P	22.00	02/12/2021
FCAU	C/P	22.50	02/12/2021	FCAU1	C/P	22.50	02/12/2021
FCAU	C/P	23.00	02/12/2021	FCAU1	C/P	23.00	02/12/2021
FCAU	C/P	23.50	02/12/2021	FCAU1	C/P	23.50	02/12/2021
FCAU	C/P	24.00	02/12/2021	FCAU1	C/P	24.00	02/12/2021
FCAU	C/P	24.50	02/12/2021	FCAU1	C/P	24.50	02/12/2021
FCAU	C/P	25.00	02/12/2021	FCAU1	C/P	25.00	02/12/2021
FCAU	C/P	2.50	02/19/2021	FCAU1	C/P	2.50	02/19/2021
FCAU	C/P	5.00	02/19/2021	FCAU1	C/P	5.00	02/19/2021
FCAU	C/P	7.50	02/19/2021	FCAU1	C/P	7.50	02/19/2021
FCAU	C/P	10.00	02/19/2021	FCAU1	C/P	10.00	02/19/2021
FCAU	C/P	12.50	02/19/2021	FCAU1	C/P	12.50	02/19/2021
FCAU	C/P	15.00	02/19/2021	FCAU1	C/P	15.00	02/19/2021
FCAU	C/P	17.50	02/19/2021	FCAU1	C/P	17.50	02/19/2021
FCAU	C/P	20.00	02/19/2021	FCAU1	C/P	20.00	02/19/2021
FCAU	C/P	22.50	02/19/2021	FCAU1	C/P	22.50	02/19/2021
FCAU	C/P	25.00	02/19/2021	FCAU1	C/P	25.00	02/19/2021
FCAU	C/P	30.00	02/19/2021	FCAU1	C/P	30.00	02/19/2021
FCAU	C/P	35.00	02/19/2021	FCAU1	C/P	35.00	02/19/2021
FCAU	C/P	10.00	02/26/2021	FCAU1	C/P	10.00	02/26/2021
FCAU	C/P	11.00	02/26/2021	FCAU1	C/P	11.00	02/26/2021
FCAU	C/P	11.50	02/26/2021	FCAU1	C/P	11.50	02/26/2021
FCAU	C/P	12.00	02/26/2021	FCAU1	C/P	12.00	02/26/2021
FCAU	C/P	12.50	02/26/2021	FCAU1	C/P	12.50	02/26/2021
FCAU	C/P	13.00	02/26/2021	FCAU1	C/P	13.00	02/26/2021
FCAU	C/P	13.50	02/26/2021	FCAU1	C/P	13.50	02/26/2021
FCAU	C/P	14.00	02/26/2021	FCAU1	C/P	14.00	02/26/2021
FCAU	C/P	14.50	02/26/2021	FCAU1	C/P	14.50	02/26/2021
FCAU	C/P	15.00	02/26/2021	FCAU1	C/P	15.00	02/26/2021
FCAU	C/P	15.50	02/26/2021	FCAU1	C/P	15.50	02/26/2021
FCAU	C/P	16.00	02/26/2021	FCAU1	C/P	16.00	02/26/2021
FCAU	C/P	16.50	02/26/2021	FCAU1	C/P	16.50	02/26/2021
FCAU	C/P	17.00	02/26/2021	FCAU1	C/P	17.00	02/26/2021
FCAU	C/P	17.50	02/26/2021	FCAU1	C/P	17.50	02/26/2021
FCAU	C/P	18.00	02/26/2021	FCAU1	C/P	18.00	02/26/2021
FCAU	C/P	18.50	02/26/2021	FCAU1	C/P	18.50	02/26/2021
FCAU	C/P	19.00	02/26/2021	FCAU1	C/P	19.00	02/26/2021
FCAU	C/P	19.50	02/26/2021	FCAU1	C/P	19.50	02/26/2021
FCAU	C/P	20.00	02/26/2021	FCAU1	C/P	20.00	02/26/2021
FCAU	C/P	20.50	02/26/2021	FCAU1	C/P	20.50	02/26/2021
FCAU	C/P	21.00	02/26/2021	FCAU1	C/P	21.00	02/26/2021
FCAU	C/P	21.50	02/26/2021	FCAU1	C/P	21.50	02/26/2021
FCAU	C/P	22.00	02/26/2021	FCAU1	C/P	22.00	02/26/2021
FCAU	C/P	22.50	02/26/2021	FCAU1	C/P	22.50	02/26/2021
FCAU	C/P	23.00	02/26/2021	FCAU1	C/P	23.00	02/26/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FCAU	C/P	23.50	02/26/2021	FCAU1	C/P	23.50	02/26/2021
FCAU	C/P	24.00	02/26/2021	FCAU1	C/P	24.00	02/26/2021
FCAU	C/P	24.50	02/26/2021	FCAU1	C/P	24.50	02/26/2021
FCAU	C/P	25.00	02/26/2021	FCAU1	C/P	25.00	02/26/2021
FCAU	C/P	2.50	03/19/2021	FCAU1	C/P	2.50	03/19/2021
FCAU	C/P	5.00	03/19/2021	FCAU1	C/P	5.00	03/19/2021
FCAU	C/P	7.50	03/19/2021	FCAU1	C/P	7.50	03/19/2021
FCAU	C/P	10.00	03/19/2021	FCAU1	C/P	10.00	03/19/2021
FCAU	C/P	12.50	03/19/2021	FCAU1	C/P	12.50	03/19/2021
FCAU	C/P	15.00	03/19/2021	FCAU1	C/P	15.00	03/19/2021
FCAU	C/P	17.50	03/19/2021	FCAU1	C/P	17.50	03/19/2021
FCAU	C/P	20.00	03/19/2021	FCAU1	C/P	20.00	03/19/2021
FCAU	C/P	22.50	03/19/2021	FCAU1	C/P	22.50	03/19/2021
FCAU	C/P	25.00	03/19/2021	FCAU1	C/P	25.00	03/19/2021
FCAU	C/P	2.50	06/18/2021	FCAU1	C/P	2.50	06/18/2021
FCAU	C/P	5.00	06/18/2021	FCAU1	C/P	5.00	06/18/2021
FCAU	C/P	7.50	06/18/2021	FCAU1	C/P	7.50	06/18/2021
FCAU	C/P	10.00	06/18/2021	FCAU1	C/P	10.00	06/18/2021
FCAU	C/P	12.50	06/18/2021	FCAU1	C/P	12.50	06/18/2021
FCAU	C/P	15.00	06/18/2021	FCAU1	C/P	15.00	06/18/2021
FCAU	C/P	17.50	06/18/2021	FCAU1	C/P	17.50	06/18/2021
FCAU	C/P	20.00	06/18/2021	FCAU1	C/P	20.00	06/18/2021
FCAU	C/P	22.50	06/18/2021	FCAU1	C/P	22.50	06/18/2021
FCAU	C/P	25.00	06/18/2021	FCAU1	C/P	25.00	06/18/2021
FCAU	C/P	3.00	01/21/2022	FCAU1	C/P	3.00	01/21/2022
FCAU	C/P	5.00	01/21/2022	FCAU1	C/P	5.00	01/21/2022
FCAU	C/P	8.00	01/21/2022	FCAU1	C/P	8.00	01/21/2022
FCAU	C/P	10.00	01/21/2022	FCAU1	C/P	10.00	01/21/2022
FCAU	C/P	12.00	01/21/2022	FCAU1	C/P	12.00	01/21/2022
FCAU	C/P	15.00	01/21/2022	FCAU1	C/P	15.00	01/21/2022
FCAU	C/P	17.00	01/21/2022	FCAU1	C/P	17.00	01/21/2022
FCAU	C/P	20.00	01/21/2022	FCAU1	C/P	20.00	01/21/2022
FCAU	C/P	22.00	01/21/2022	FCAU1	C/P	22.00	01/21/2022
FCAU	C/P	25.00	01/21/2022	FCAU1	C/P	25.00	01/21/2022
FCAU	C/P	2.50	01/20/2023	FCAU1	C/P	2.50	01/20/2023
FCAU	C/P	5.00	01/20/2023	FCAU1	C/P	5.00	01/20/2023
FCAU	C/P	7.50	01/20/2023	FCAU1	C/P	7.50	01/20/2023
FCAU	C/P	10.00	01/20/2023	FCAU1	C/P	10.00	01/20/2023
FCAU	C/P	12.50	01/20/2023	FCAU1	C/P	12.50	01/20/2023
FCAU	C/P	15.00	01/20/2023	FCAU1	C/P	15.00	01/20/2023
FCAU	C/P	17.50	01/20/2023	FCAU1	C/P	17.50	01/20/2023
FCAU	C/P	20.00	01/20/2023	FCAU1	C/P	20.00	01/20/2023
FCAU	C/P	22.50	01/20/2023	FCAU1	C/P	22.50	01/20/2023
FCAU	C/P	25.00	01/20/2023	FCAU1	C/P	25.00	01/20/2023
FCAU	C/P	30.00	01/20/2023	FCAU1	C/P	30.00	01/20/2023

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).