

Stock Split

January 27, 2021

Exchange/Memo ID: 204947

ONN / OCC ID: 48187



LIFE STORAGE, INC. - 3 FOR 2 STOCK SPLIT

Ex - Distribution Date: 01/28/2021

DESCRIPTION:

Life Storage, Inc. (LSI) has announced a 3 for 2 stock split. The Ex-distribution Date is January 28, 2021. The Payable Date is January 27, 2021. The Record Date is January 15, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Life Storage, Inc. options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 01/28/2021

Option Symbol: LSI becomes LSI1

Underlying Security: LSI remains LSI

CUSIP: 53223X107

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Life Storage, Inc. (LSI) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book were cancelled by the BOX Market Operations Center after the close yesterday, January 27th, 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
LSI	C/P	60.00	02/19/2021	LSI1	C/P	40.00	02/19/2021
LSI	C/P	65.00	02/19/2021	LSI1	C/P	43.33	02/19/2021
LSI	C/P	70.00	02/19/2021	LSI1	C/P	46.67	02/19/2021
LSI	C/P	75.00	02/19/2021	LSI1	C/P	50.00	02/19/2021
LSI	C/P	80.00	02/19/2021	LSI1	C/P	53.33	02/19/2021
LSI	C/P	85.00	02/19/2021	LSI1	C/P	56.67	02/19/2021
LSI	C/P	90.00	02/19/2021	LSI1	C/P	60.00	02/19/2021
LSI	C/P	95.00	02/19/2021	LSI1	C/P	63.33	02/19/2021
LSI	C/P	100.00	02/19/2021	LSI1	C/P	66.67	02/19/2021
LSI	C/P	105.00	02/19/2021	LSI1	C/P	70.00	02/19/2021
LSI	C/P	110.00	02/19/2021	LSI1	C/P	73.33	02/19/2021
LSI	C/P	115.00	02/19/2021	LSI1	C/P	76.67	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
LSI	C/P	120.00	02/19/2021	LSI1	C/P	80.00	02/19/2021
LSI	C/P	125.00	02/19/2021	LSI1	C/P	83.33	02/19/2021
LSI	C/P	130.00	02/19/2021	LSI1	C/P	86.67	02/19/2021
LSI	C/P	135.00	02/19/2021	LSI1	C/P	90.00	02/19/2021
LSI	C/P	140.00	02/19/2021	LSI1	C/P	93.33	02/19/2021
LSI	C/P	145.00	02/19/2021	LSI1	C/P	96.67	02/19/2021
LSI	C/P	150.00	02/19/2021	LSI1	C/P	100.00	02/19/2021
LSI	C/P	155.00	02/19/2021	LSI1	C/P	103.33	02/19/2021
LSI	C/P	160.00	02/19/2021	LSI1	C/P	106.67	02/19/2021
LSI	C/P	165.00	02/19/2021	LSI1	C/P	110.00	02/19/2021
LSI	C/P	170.00	02/19/2021	LSI1	C/P	113.33	02/19/2021
LSI	C/P	50.00	03/19/2021	LSI1	C/P	33.33	03/19/2021
LSI	C/P	55.00	03/19/2021	LSI1	C/P	36.67	03/19/2021
LSI	C/P	60.00	03/19/2021	LSI1	C/P	40.00	03/19/2021
LSI	C/P	65.00	03/19/2021	LSI1	C/P	43.33	03/19/2021
LSI	C/P	70.00	03/19/2021	LSI1	C/P	46.67	03/19/2021
LSI	C/P	75.00	03/19/2021	LSI1	C/P	50.00	03/19/2021
LSI	C/P	80.00	03/19/2021	LSI1	C/P	53.33	03/19/2021
LSI	C/P	85.00	03/19/2021	LSI1	C/P	56.67	03/19/2021
LSI	C/P	90.00	03/19/2021	LSI1	C/P	60.00	03/19/2021
LSI	C/P	95.00	03/19/2021	LSI1	C/P	63.33	03/19/2021
LSI	C/P	100.00	03/19/2021	LSI1	C/P	66.67	03/19/2021
LSI	C/P	105.00	03/19/2021	LSI1	C/P	70.00	03/19/2021
LSI	C/P	110.00	03/19/2021	LSI1	C/P	73.33	03/19/2021
LSI	C/P	115.00	03/19/2021	LSI1	C/P	76.67	03/19/2021
LSI	C/P	120.00	03/19/2021	LSI1	C/P	80.00	03/19/2021
LSI	C/P	125.00	03/19/2021	LSI1	C/P	83.33	03/19/2021
LSI	C/P	130.00	03/19/2021	LSI1	C/P	86.67	03/19/2021
LSI	C/P	135.00	03/19/2021	LSI1	C/P	90.00	03/19/2021
LSI	C/P	140.00	03/19/2021	LSI1	C/P	93.33	03/19/2021
LSI	C/P	145.00	03/19/2021	LSI1	C/P	96.67	03/19/2021
LSI	C/P	150.00	03/19/2021	LSI1	C/P	100.00	03/19/2021
LSI	C/P	155.00	03/19/2021	LSI1	C/P	103.33	03/19/2021
LSI	C/P	160.00	03/19/2021	LSI1	C/P	106.67	03/19/2021
LSI	C/P	165.00	03/19/2021	LSI1	C/P	110.00	03/19/2021
LSI	C/P	170.00	03/19/2021	LSI1	C/P	113.33	03/19/2021
LSI	C/P	175.00	03/19/2021	LSI1	C/P	116.67	03/19/2021
LSI	C/P	180.00	03/19/2021	LSI1	C/P	120.00	03/19/2021
LSI	C/P	185.00	03/19/2021	LSI1	C/P	123.33	03/19/2021
LSI	C/P	55.00	06/18/2021	LSI1	C/P	36.67	06/18/2021
LSI	C/P	60.00	06/18/2021	LSI1	C/P	40.00	06/18/2021
LSI	C/P	65.00	06/18/2021	LSI1	C/P	43.33	06/18/2021
LSI	C/P	70.00	06/18/2021	LSI1	C/P	46.67	06/18/2021
LSI	C/P	75.00	06/18/2021	LSI1	C/P	50.00	06/18/2021
LSI	C/P	80.00	06/18/2021	LSI1	C/P	53.33	06/18/2021

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LSI	C/P	95.00	06/18/2021	LSI1	C/P	63.33	06/18/2021
LSI	C/P	100.00	06/18/2021	LSI1	C/P	66.67	06/18/2021
LSI	C/P	105.00	06/18/2021	LSI1	C/P	70.00	06/18/2021
LSI	C/P	110.00	06/18/2021	LSI1	C/P	73.33	06/18/2021
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LSI	C/P	125.00	06/18/2021	LSI1	C/P	83.33	06/18/2021
LSI	C/P	130.00	06/18/2021	LSI1	C/P	86.67	06/18/2021
LSI	C/P	135.00	06/18/2021	LSI1	C/P	90.00	06/18/2021
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LSI	C/P	150.00	06/18/2021	LSI1	C/P	100.00	06/18/2021
LSI	C/P	155.00	06/18/2021	LSI1	C/P	103.33	06/18/2021
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LSI	C/P	180.00	06/18/2021	LSI1	C/P	120.00	06/18/2021
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LSI	C/P	75.00	09/17/2021	LSI1	C/P	50.00	09/17/2021
LSI	C/P	80.00	09/17/2021	LSI1	C/P	53.33	09/17/2021
LSI	C/P	85.00	09/17/2021	LSI1	C/P	56.67	09/17/2021
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LSI	C/P	95.00	09/17/2021	LSI1	C/P	63.33	09/17/2021
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LSI	C/P	175.00	09/17/2021	LSI1	C/P	116.67	09/17/2021
LSI	C/P	180.00	09/17/2021	LSI1	C/P	120.00	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LSI	C/P	185.00	09/17/2021	LSI1	C/P	123.33	09/17/2021

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.