

Cash Dividend

March 03, 2021



Exchange/Memo ID:
204976

ONN / OCC ID: 48320

Rio Tinto plc - Cash Distribution

Ex - Distribution Date: 03/04/2021

DESCRIPTION:

Rio Tinto plc (RIO) has announced a Special Cash Dividend of \$0.93 per RIO American Depositary Share. The record date is March 5, 2021; the payable date is April 15, 2021. The ex-distribution date for this distribution will be March 4, 2021.

Contract Adjustments:

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

Adjustment Date: 03/04/2021

Option Symbol: RIO remains RIO

Underlying Security: RIO remains RIO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rio Tinto plc (RIO) American Depositary 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, March 3rd, 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
RIO	C/P	40.00	03/19/2021	RIO	C/P	39.07	03/19/2021
RIO	C/P	42.50	03/19/2021	RIO	C/P	41.57	03/19/2021
RIO	C/P	45.00	03/19/2021	RIO	C/P	44.07	03/19/2021
RIO	C/P	47.50	03/19/2021	RIO	C/P	46.57	03/19/2021
RIO	C/P	50.00	03/19/2021	RIO	C/P	49.07	03/19/2021
RIO	C/P	55.00	03/19/2021	RIO	C/P	54.07	03/19/2021
RIO	C/P	60.00	03/19/2021	RIO	C/P	59.07	03/19/2021

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RIO	C/P	70.00	03/19/2021	RIO	C/P	69.07	03/19/2021
RIO	C/P	72.50	03/19/2021	RIO	C/P	71.57	03/19/2021
RIO	C/P	75.00	03/19/2021	RIO	C/P	74.07	03/19/2021
RIO	C/P	77.50	03/19/2021	RIO	C/P	76.57	03/19/2021
RIO	C/P	80.00	03/19/2021	RIO	C/P	79.07	03/19/2021
RIO	C/P	82.50	03/19/2021	RIO	C/P	81.57	03/19/2021
RIO	C/P	85.00	03/19/2021	RIO	C/P	84.07	03/19/2021
RIO	C/P	87.50	03/19/2021	RIO	C/P	86.57	03/19/2021
RIO	C/P	90.00	03/19/2021	RIO	C/P	89.07	03/19/2021
RIO	C/P	92.50	03/19/2021	RIO	C/P	91.57	03/19/2021
RIO	C/P	95.00	03/19/2021	RIO	C/P	94.07	03/19/2021
RIO	C/P	97.50	03/19/2021	RIO	C/P	96.57	03/19/2021
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RIO	C/P	105.00	03/19/2021	RIO	C/P	104.07	03/19/2021
RIO	C/P	110.00	03/19/2021	RIO	C/P	109.07	03/19/2021
RIO	C/P	115.00	03/19/2021	RIO	C/P	114.07	03/19/2021
RIO	C/P	120.00	03/19/2021	RIO	C/P	119.07	03/19/2021
RIO	C/P	125.00	03/19/2021	RIO	C/P	124.07	03/19/2021
RIO	C/P	130.00	03/19/2021	RIO	C/P	129.07	03/19/2021
RIO	C/P	30.00	04/16/2021	RIO	C/P	29.07	04/16/2021
RIO	C/P	32.50	04/16/2021	RIO	C/P	31.57	04/16/2021
RIO	C/P	35.00	04/16/2021	RIO	C/P	34.07	04/16/2021
RIO	C/P	37.50	04/16/2021	RIO	C/P	36.57	04/16/2021
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RIO	C/P	50.00	04/16/2021	RIO	C/P	49.07	04/16/2021
RIO	C/P	52.50	04/16/2021	RIO	C/P	51.57	04/16/2021
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RIO	C/P	72.50	04/16/2021	RIO	C/P	71.57	04/16/2021
RIO	C/P	75.00	04/16/2021	RIO	C/P	74.07	04/16/2021
RIO	C/P	77.50	04/16/2021	RIO	C/P	76.57	04/16/2021
RIO	C/P	80.00	04/16/2021	RIO	C/P	79.07	04/16/2021
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RIO	C/P	55.00	07/16/2021	RIO	C/P	54.07	07/16/2021
RIO	C/P	57.50	07/16/2021	RIO	C/P	56.57	07/16/2021
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RIO	C/P	55.00	10/15/2021	RIO	C/P	54.07	10/15/2021
RIO	C/P	60.00	10/15/2021	RIO	C/P	59.07	10/15/2021
RIO	C/P	65.00	10/15/2021	RIO	C/P	64.07	10/15/2021
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RIO	C/P	130.00	10/15/2021	RIO	C/P	129.07	10/15/2021
RIO	C/P	135.00	10/15/2021	RIO	C/P	134.07	10/15/2021
RIO	C/P	20.00	01/21/2022	RIO	C/P	19.07	01/21/2022
RIO	C/P	22.50	01/21/2022	RIO	C/P	21.57	01/21/2022
RIO	C/P	25.00	01/21/2022	RIO	C/P	24.07	01/21/2022
RIO	C/P	27.50	01/21/2022	RIO	C/P	26.57	01/21/2022
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RIO	C/P	72.50	01/20/2023	RIO	C/P	71.57	01/20/2023
RIO	C/P	75.00	01/20/2023	RIO	C/P	74.07	01/20/2023
RIO	C/P	77.50	01/20/2023	RIO	C/P	76.57	01/20/2023
RIO	C/P	80.00	01/20/2023	RIO	C/P	79.07	01/20/2023
RIO	C/P	82.50	01/20/2023	RIO	C/P	81.57	01/20/2023
RIO	C/P	85.00	01/20/2023	RIO	C/P	84.07	01/20/2023
RIO	C/P	87.50	01/20/2023	RIO	C/P	86.57	01/20/2023
RIO	C/P	90.00	01/20/2023	RIO	C/P	89.07	01/20/2023
RIO	C/P	92.50	01/20/2023	RIO	C/P	91.57	01/20/2023
RIO	C/P	95.00	01/20/2023	RIO	C/P	94.07	01/20/2023
RIO	C/P	97.50	01/20/2023	RIO	C/P	96.57	01/20/2023
RIO	C/P	100.00	01/20/2023	RIO	C/P	99.07	01/20/2023
RIO	C/P	105.00	01/20/2023	RIO	C/P	104.07	01/20/2023
RIO	C/P	110.00	01/20/2023	RIO	C/P	109.07	01/20/2023
RIO	C/P	115.00	01/20/2023	RIO	C/P	114.07	01/20/2023
RIO	C/P	120.00	01/20/2023	RIO	C/P	119.07	01/20/2023
RIO	C/P	125.00	01/20/2023	RIO	C/P	124.07	01/20/2023
RIO	C/P	130.00	01/20/2023	RIO	C/P	129.07	01/20/2023
RIO	C/P	135.00	01/20/2023	RIO	C/P	134.07	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.