

# Stock Split

March 04, 2021

Exchange/Memo ID:204978

ONN / OCC ID: 48325



## Amphenol Corporation - 2 for 1 Stock Split

Ex - Distribution Date: 03/05/2021

### DESCRIPTION:

Amphenol Corporation (APH) has announced a 2 for 1 stock split. The Ex-distribution Date is March 5, 2021. The Payable Date is March 4, 2021. The Record Date is February 16, 2021. Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Amphenol Corporation 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:     | March 5, 2021  |
| Option Symbol:       | APH remains APH                                      |
| Underlying Security: | APH remains APH                                      |
| CUSIP:               | 032095101  |
| Contract Multiplier: | 2  |
| Strike Divisor:      | 2  |
| New Multiplier:      | 100  |
| Old Deliverable:     |  |
| New Deliverable:     | 100 Amphenol Corporation (APH) Class A 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, March 4<sup>th</sup>, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| APH               | C/P              | 65.00            | 03/19/2021        | APH               | C/P              | 32.50            | 03/19/2021        |
| APH               | C/P              | 70.00            | 03/19/2021        | APH               | C/P              | 35.00            | 03/19/2021        |
| APH               | C/P              | 75.00            | 03/19/2021        | APH               | C/P              | 37.50            | 03/19/2021        |
| APH               | C/P              | 80.00            | 03/19/2021        | APH               | C/P              | 40.00            | 03/19/2021        |
| APH               | C/P              | 85.00            | 03/19/2021        | APH               | C/P              | 42.50            | 03/19/2021        |
| APH               | C/P              | 90.00            | 03/19/2021        | APH               | C/P              | 45.00            | 03/19/2021        |
| APH               | C/P              | 95.00            | 03/19/2021        | APH               | C/P              | 47.50            | 03/19/2021        |
| APH               | C/P              | 100.00           | 03/19/2021        | APH               | C/P              | 50.00            | 03/19/2021        |
| APH               | C/P              | 105.00           | 03/19/2021        | APH               | C/P              | 52.50            | 03/19/2021        |
| APH               | C/P              | 110.00           | 03/19/2021        | APH               | C/P              | 55.00            | 03/19/2021        |
| APH               | C/P              | 115.00           | 03/19/2021        | APH               | C/P              | 57.50            | 03/19/2021        |
| APH               | C/P              | 120.00           | 03/19/2021        | APH               | C/P              | 60.00            | 03/19/2021        |
| APH               | C/P              | 125.00           | 03/19/2021        | APH               | C/P              | 62.50            | 03/19/2021        |
| APH               | C/P              | 130.00           | 03/19/2021        | APH               | C/P              | 65.00            | 03/19/2021        |
| APH               | C/P              | 135.00           | 03/19/2021        | APH               | C/P              | 67.50            | 03/19/2021        |
| APH               | C/P              | 140.00           | 03/19/2021        | APH               | C/P              | 70.00            | 03/19/2021        |
| APH               | C/P              | 145.00           | 03/19/2021        | APH               | C/P              | 72.50            | 03/19/2021        |
| APH               | C/P              | 150.00           | 03/19/2021        | APH               | C/P              | 75.00            | 03/19/2021        |
| APH               | C/P              | 155.00           | 03/19/2021        | APH               | C/P              | 77.50            | 03/19/2021        |
| APH               | C/P              | 160.00           | 03/19/2021        | APH               | C/P              | 80.00            | 03/19/2021        |
| APH               | C/P              | 165.00           | 03/19/2021        | APH               | C/P              | 82.50            | 03/19/2021        |
| APH               | C/P              | 170.00           | 03/19/2021        | APH               | C/P              | 85.00            | 03/19/2021        |
| APH               | C/P              | 175.00           | 03/19/2021        | APH               | C/P              | 87.50            | 03/19/2021        |
| APH               | C/P              | 180.00           | 03/19/2021        | APH               | C/P              | 90.00            | 03/19/2021        |
| APH               | C/P              | 185.00           | 03/19/2021        | APH               | C/P              | 92.50            | 03/19/2021        |
| APH               | C/P              | 190.00           | 03/19/2021        | APH               | C/P              | 95.00            | 03/19/2021        |
| APH               | C/P              | 195.00           | 03/19/2021        | APH               | C/P              | 97.50            | 03/19/2021        |
| APH               | C/P              | 55.00            | 04/16/2021        | APH               | C/P              | 27.50            | 04/16/2021        |
| APH               | C/P              | 60.00            | 04/16/2021        | APH               | C/P              | 30.00            | 04/16/2021        |
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| APH               | C/P              | 90.00            | 04/16/2021        | APH               | C/P              | 45.00            | 04/16/2021        |
| APH               | C/P              | 95.00            | 04/16/2021        | APH               | C/P              | 47.50            | 04/16/2021        |
| APH               | C/P              | 100.00           | 04/16/2021        | APH               | C/P              | 50.00            | 04/16/2021        |
| APH               | C/P              | 105.00           | 04/16/2021        | APH               | C/P              | 52.50            | 04/16/2021        |
| APH               | C/P              | 110.00           | 04/16/2021        | APH               | C/P              | 55.00            | 04/16/2021        |
| APH               | C/P              | 115.00           | 04/16/2021        | APH               | C/P              | 57.50            | 04/16/2021        |
| APH               | C/P              | 120.00           | 04/16/2021        | APH               | C/P              | 60.00            | 04/16/2021        |
| APH               | C/P              | 125.00           | 04/16/2021        | APH               | C/P              | 62.50            | 04/16/2021        |
| APH               | C/P              | 130.00           | 04/16/2021        | APH               | C/P              | 65.00            | 04/16/2021        |
| APH               | C/P              | 135.00           | 04/16/2021        | APH               | C/P              | 67.50            | 04/16/2021        |
| APH               | C/P              | 140.00           | 04/16/2021        | APH               | C/P              | 70.00            | 04/16/2021        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
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| APH               | C/P              | 145.00           | 04/16/2021        | APH               | C/P              | 72.50            | 04/16/2021        |
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| APH               | C/P              | 180.00           | 04/16/2021        | APH               | C/P              | 90.00            | 04/16/2021        |
| APH               | C/P              | 185.00           | 04/16/2021        | APH               | C/P              | 92.50            | 04/16/2021        |
| APH               | C/P              | 190.00           | 04/16/2021        | APH               | C/P              | 95.00            | 04/16/2021        |
| APH               | C/P              | 195.00           | 04/16/2021        | APH               | C/P              | 97.50            | 04/16/2021        |
| APH               | C/P              | 200.00           | 04/16/2021        | APH               | C/P              | 100.00           | 04/16/2021        |
| APH               | C/P              | 65.00            | 07/16/2021        | APH               | C/P              | 32.50            | 07/16/2021        |
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| APH               | C/P              | 200.00           | 12/17/2021        | APH               | C/P              | 100.00           | 12/17/2021        |

**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](mailto:boxmoc@boxoptions.com).