

## Cash Dividend

March 25, 2021

Exchange/Memo ID:  
204998



ONN / OCC ID: 48470

### Santander Consumer USA Holdings Inc. - Cash Distribution

Ex - Distribution Date: 03/26/2021

#### DESCRIPTION:

Santander Consumer USA Holdings Inc. (SC) has announced a Special Cash Dividend of \$0.22 per SC Common Share. The record date is March 29, 2021; the payable date is March 31, 2021. The ex-distribution date for this distribution will be March 26, 2021.

#### Contract Adjustments:

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

Adjustment Date: 03/26/2021

Option Symbol: SC remains SC

Underlying Security: SC remains SC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Santander Consumer USA Holdings Inc. (SC) 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 today, March 25<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
SC	C/P	3.00	04/16/2021	SC	C/P	2.78	04/16/2021
SC	C/P	5.00	04/16/2021	SC	C/P	4.78	04/16/2021
SC	C/P	9.00	04/16/2021	SC	C/P	8.78	04/16/2021
SC	C/P	10.00	04/16/2021	SC	C/P	9.78	04/16/2021
SC	C/P	11.00	04/16/2021	SC	C/P	10.78	04/16/2021
SC	C/P	12.00	04/16/2021	SC	C/P	11.78	04/16/2021
SC	C/P	13.00	04/16/2021	SC	C/P	12.78	04/16/2021
SC	C/P	14.00	04/16/2021	SC	C/P	13.78	04/16/2021
SC	C/P	15.00	04/16/2021	SC	C/P	14.78	04/16/2021
SC	C/P	16.00	04/16/2021	SC	C/P	15.78	04/16/2021
SC	C/P	17.00	04/16/2021	SC	C/P	16.78	04/16/2021
SC	C/P	18.00	04/16/2021	SC	C/P	17.78	04/16/2021
SC	C/P	19.00	04/16/2021	SC	C/P	18.78	04/16/2021
SC	C/P	20.00	04/16/2021	SC	C/P	19.78	04/16/2021
SC	C/P	21.00	04/16/2021	SC	C/P	20.78	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
SC	C/P	22.00	04/16/2021	SC	C/P	21.78	04/16/2021
SC	C/P	23.00	04/16/2021	SC	C/P	22.78	04/16/2021
SC	C/P	24.00	04/16/2021	SC	C/P	23.78	04/16/2021
SC	C/P	25.00	04/16/2021	SC	C/P	24.78	04/16/2021
SC	C/P	26.00	04/16/2021	SC	C/P	25.78	04/16/2021
SC	C/P	27.00	04/16/2021	SC	C/P	26.78	04/16/2021
SC	C/P	28.00	04/16/2021	SC	C/P	27.78	04/16/2021
SC	C/P	29.00	04/16/2021	SC	C/P	28.78	04/16/2021
SC	C/P	30.00	04/16/2021	SC	C/P	29.78	04/16/2021
SC	C/P	31.00	04/16/2021	SC	C/P	30.78	04/16/2021
SC	C/P	32.00	04/16/2021	SC	C/P	31.78	04/16/2021
SC	C/P	33.00	04/16/2021	SC	C/P	32.78	04/16/2021
SC	C/P	34.00	04/16/2021	SC	C/P	33.78	04/16/2021
SC	C/P	35.00	04/16/2021	SC	C/P	34.78	04/16/2021
SC	C/P	36.00	04/16/2021	SC	C/P	35.78	04/16/2021
SC	C/P	15.00	05/21/2021	SC	C/P	14.78	05/21/2021
SC	C/P	18.00	05/21/2021	SC	C/P	17.78	05/21/2021
SC	C/P	19.00	05/21/2021	SC	C/P	18.78	05/21/2021
SC	C/P	20.00	05/21/2021	SC	C/P	19.78	05/21/2021
SC	C/P	21.00	05/21/2021	SC	C/P	20.78	05/21/2021
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SC	C/P	30.00	05/21/2021	SC	C/P	29.78	05/21/2021
SC	C/P	31.00	05/21/2021	SC	C/P	30.78	05/21/2021
SC	C/P	32.00	05/21/2021	SC	C/P	31.78	05/21/2021
SC	C/P	33.00	05/21/2021	SC	C/P	32.78	05/21/2021
SC	C/P	34.00	05/21/2021	SC	C/P	33.78	05/21/2021
SC	C/P	35.00	05/21/2021	SC	C/P	34.78	05/21/2021
SC	C/P	36.00	05/21/2021	SC	C/P	35.78	05/21/2021
SC	C/P	15.00	07/16/2021	SC	C/P	14.78	07/16/2021
SC	C/P	16.00	07/16/2021	SC	C/P	15.78	07/16/2021
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SC	C/P	22.00	07/16/2021	SC	C/P	21.78	07/16/2021
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SC	C/P	35.00	07/16/2021	SC	C/P	34.78	07/16/2021
SC	C/P	36.00	07/16/2021	SC	C/P	35.78	07/16/2021
SC	C/P	15.00	10/15/2021	SC	C/P	14.78	10/15/2021
SC	C/P	17.00	10/15/2021	SC	C/P	16.78	10/15/2021
SC	C/P	18.00	10/15/2021	SC	C/P	17.78	10/15/2021
SC	C/P	19.00	10/15/2021	SC	C/P	18.78	10/15/2021
SC	C/P	20.00	10/15/2021	SC	C/P	19.78	10/15/2021
SC	C/P	21.00	10/15/2021	SC	C/P	20.78	10/15/2021
SC	C/P	22.00	10/15/2021	SC	C/P	21.78	10/15/2021
SC	C/P	23.00	10/15/2021	SC	C/P	22.78	10/15/2021
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SC	C/P	26.00	10/15/2021	SC	C/P	25.78	10/15/2021
SC	C/P	27.00	10/15/2021	SC	C/P	26.78	10/15/2021
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SC	C/P	30.00	10/15/2021	SC	C/P	29.78	10/15/2021
SC	C/P	31.00	10/15/2021	SC	C/P	30.78	10/15/2021
SC	C/P	32.00	10/15/2021	SC	C/P	31.78	10/15/2021
SC	C/P	33.00	10/15/2021	SC	C/P	32.78	10/15/2021
SC	C/P	34.00	10/15/2021	SC	C/P	33.78	10/15/2021
SC	C/P	35.00	10/15/2021	SC	C/P	34.78	10/15/2021
SC	C/P	36.00	10/15/2021	SC	C/P	35.78	10/15/2021
SC	C/P	40.00	10/15/2021	SC	C/P	39.78	10/15/2021

**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).