

## Cash Dividend

April 16, 2021

Exchange/Memo ID: 205020

ONN / OCC ID: 48592



### Adjusted Stellantis N.V. - Further Adjustment

Ex - Distribution Date: 04/19/2021

#### DESCRIPTION:

Adjusted Stellantis N.V. options were adjusted on March 15, 2021 (See OCC Information Memo #48589). The new deliverable became 1) 100 Stellantis N.V. (STLA) Common Shares, and 2) \$5,671.11 Cash.

On April 15, 2021, Stellantis N.V. (STLA) shareholders approved an extraordinary dividend of EUR 0.32 per STLA Common Share, converted into USD 0.38304 at an exchange rate of 1.197 per STLA Common Share. The record date is April 20, 2021; the payable date is April 28, 2021. The ex-distribution date for this distribution will be April 19, 2021.

Adjusted STLA2 options will be further adjusted to reflect the distribution as described below.

#### Contract Adjustments:

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

Adjustment Date: April 19, 2021

Option Symbol: STLA2 remains STLA2

Underlying Security: STLA remains STLA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Stellantis N.V. (STLA) Common Shares  
\$5,709.41 Cash (\$5,671.11 + (100 x \$0.38304))

#### 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, April 16th, 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
STLA2	C/P	2.50	04/16/2021	STLA2	C/P	2.50	04/16/2021
STLA2	C/P	5.00	04/16/2021	STLA2	C/P	5.00	04/16/2021
STLA2	C/P	7.50	04/16/2021	STLA2	C/P	7.50	04/16/2021
STLA2	C/P	10.00	04/16/2021	STLA2	C/P	10.00	04/16/2021
STLA2	C/P	12.50	04/16/2021	STLA2	C/P	12.50	04/16/2021
STLA2	C/P	15.00	04/16/2021	STLA2	C/P	15.00	04/16/2021
STLA2	C/P	17.50	04/16/2021	STLA2	C/P	17.50	04/16/2021
STLA2	C/P	20.00	04/16/2021	STLA2	C/P	20.00	04/16/2021
STLA2	C/P	22.50	04/16/2021	STLA2	C/P	22.50	04/16/2021
STLA2	C/P	25.00	04/16/2021	STLA2	C/P	25.00	04/16/2021
STLA2	C/P	30.00	04/16/2021	STLA2	C/P	30.00	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
STLA2	C/P	2.50	06/18/2021	STLA2	C/P	2.50	06/18/2021
STLA2	C/P	5.00	06/18/2021	STLA2	C/P	5.00	06/18/2021
STLA2	C/P	7.50	06/18/2021	STLA2	C/P	7.50	06/18/2021
STLA2	C/P	10.00	06/18/2021	STLA2	C/P	10.00	06/18/2021
STLA2	C/P	12.50	06/18/2021	STLA2	C/P	12.50	06/18/2021
STLA2	C/P	15.00	06/18/2021	STLA2	C/P	15.00	06/18/2021
STLA2	C/P	17.50	06/18/2021	STLA2	C/P	17.50	06/18/2021
STLA2	C/P	20.00	06/18/2021	STLA2	C/P	20.00	06/18/2021
STLA2	C/P	22.50	06/18/2021	STLA2	C/P	22.50	06/18/2021
STLA2	C/P	25.00	06/18/2021	STLA2	C/P	25.00	06/18/2021
STLA2	C/P	30.00	06/18/2021	STLA2	C/P	30.00	06/18/2021
STLA2	C/P	2.50	09/17/2021	STLA2	C/P	2.50	09/17/2021
STLA2	C/P	5.00	09/17/2021	STLA2	C/P	5.00	09/17/2021
STLA2	C/P	7.50	09/17/2021	STLA2	C/P	7.50	09/17/2021
STLA2	C/P	10.00	09/17/2021	STLA2	C/P	10.00	09/17/2021
STLA2	C/P	12.50	09/17/2021	STLA2	C/P	12.50	09/17/2021
STLA2	C/P	15.00	09/17/2021	STLA2	C/P	15.00	09/17/2021
STLA2	C/P	17.50	09/17/2021	STLA2	C/P	17.50	09/17/2021
STLA2	C/P	20.00	09/17/2021	STLA2	C/P	20.00	09/17/2021
STLA2	C/P	22.50	09/17/2021	STLA2	C/P	22.50	09/17/2021
STLA2	C/P	25.00	09/17/2021	STLA2	C/P	25.00	09/17/2021
STLA2	C/P	30.00	09/17/2021	STLA2	C/P	30.00	09/17/2021
STLA2	C/P	2.50	01/21/2022	STLA2	C/P	2.50	01/21/2022
STLA2	C/P	5.00	01/21/2022	STLA2	C/P	5.00	01/21/2022
STLA2	C/P	7.50	01/21/2022	STLA2	C/P	7.50	01/21/2022
STLA2	C/P	10.00	01/21/2022	STLA2	C/P	10.00	01/21/2022
STLA2	C/P	12.50	01/21/2022	STLA2	C/P	12.50	01/21/2022
STLA2	C/P	15.00	01/21/2022	STLA2	C/P	15.00	01/21/2022
STLA2	C/P	17.50	01/21/2022	STLA2	C/P	17.50	01/21/2022
STLA2	C/P	20.00	01/21/2022	STLA2	C/P	20.00	01/21/2022
STLA2	C/P	22.50	01/21/2022	STLA2	C/P	22.50	01/21/2022
STLA2	C/P	25.00	01/21/2022	STLA2	C/P	25.00	01/21/2022
STLA2	C/P	30.00	01/21/2022	STLA2	C/P	30.00	01/21/2022
STLA2	C/P	2.50	01/20/2023	STLA2	C/P	2.50	01/20/2023
STLA2	C/P	5.00	01/20/2023	STLA2	C/P	5.00	01/20/2023
STLA2	C/P	7.50	01/20/2023	STLA2	C/P	7.50	01/20/2023
STLA2	C/P	10.00	01/20/2023	STLA2	C/P	10.00	01/20/2023
STLA2	C/P	12.50	01/20/2023	STLA2	C/P	12.50	01/20/2023
STLA2	C/P	15.00	01/20/2023	STLA2	C/P	15.00	01/20/2023
STLA2	C/P	17.50	01/20/2023	STLA2	C/P	17.50	01/20/2023
STLA2	C/P	20.00	01/20/2023	STLA2	C/P	20.00	01/20/2023
STLA2	C/P	22.50	01/20/2023	STLA2	C/P	22.50	01/20/2023
STLA2	C/P	25.00	01/20/2023	STLA2	C/P	25.00	01/20/2023
STLA2	C/P	30.00	01/20/2023	STLA2	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).