

Stock Split

April 19, 2021

Exchange/Memo ID: 205021

ONN / OCC ID: 48540



Vanguard Russell 2000 ETF - 2 For 1 Stock Split

Ex - Distribution Date: 04/20/2021

DESCRIPTION:

Vanguard Russell 2000 ETF (VTWO) has announced a 2 for 1 stock split. The Ex-distribution Date is April 20, 2021. The Payable Date is April 19, 2021. The Record Date is April 16, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Vanguard Russell 2000 ETF 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: 04/20/2021

Option Symbol: VTWO remains VTWO

Underlying Security: VTWO remains VTWO

CUSIP: 92206C664

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Vanguard Russell 2000 ETF (VTWO) 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, April 19th, 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
VTWO	C/P	181.00	05/21/2021	VTWO	C/P	90.50	05/21/2021
VTWO	C/P	182.00	05/21/2021	VTWO	C/P	91.00	05/21/2021
VTWO	C/P	183.00	05/21/2021	VTWO	C/P	91.50	05/21/2021
VTWO	C/P	184.00	05/21/2021	VTWO	C/P	92.00	05/21/2021
VTWO	C/P	185.00	05/21/2021	VTWO	C/P	92.50	05/21/2021
VTWO	C/P	186.00	05/21/2021	VTWO	C/P	93.00	05/21/2021
VTWO	C/P	187.00	05/21/2021	VTWO	C/P	93.50	05/21/2021
VTWO	C/P	188.00	05/21/2021	VTWO	C/P	94.00	05/21/2021
VTWO	C/P	189.00	05/21/2021	VTWO	C/P	94.50	05/21/2021
VTWO	C/P	190.00	05/21/2021	VTWO	C/P	95.00	05/21/2021
VTWO	C/P	121.00	06/18/2021	VTWO	C/P	60.50	06/18/2021
VTWO	C/P	122.00	06/18/2021	VTWO	C/P	61.00	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VTWO	C/P	123.00	06/18/2021	VTWO	C/P	61.50	06/18/2021
VTWO	C/P	124.00	06/18/2021	VTWO	C/P	62.00	06/18/2021
VTWO	C/P	125.00	06/18/2021	VTWO	C/P	62.50	06/18/2021
VTWO	C/P	126.00	06/18/2021	VTWO	C/P	63.00	06/18/2021
VTWO	C/P	127.00	06/18/2021	VTWO	C/P	63.50	06/18/2021
VTWO	C/P	128.00	06/18/2021	VTWO	C/P	64.00	06/18/2021
VTWO	C/P	129.00	06/18/2021	VTWO	C/P	64.50	06/18/2021
VTWO	C/P	130.00	06/18/2021	VTWO	C/P	65.00	06/18/2021
VTWO	C/P	131.00	06/18/2021	VTWO	C/P	65.50	06/18/2021
VTWO	C/P	132.00	06/18/2021	VTWO	C/P	66.00	06/18/2021
VTWO	C/P	133.00	06/18/2021	VTWO	C/P	66.50	06/18/2021
VTWO	C/P	134.00	06/18/2021	VTWO	C/P	67.00	06/18/2021
VTWO	C/P	135.00	06/18/2021	VTWO	C/P	67.50	06/18/2021
VTWO	C/P	136.00	06/18/2021	VTWO	C/P	68.00	06/18/2021
VTWO	C/P	137.00	06/18/2021	VTWO	C/P	68.50	06/18/2021
VTWO	C/P	138.00	06/18/2021	VTWO	C/P	69.00	06/18/2021
VTWO	C/P	139.00	06/18/2021	VTWO	C/P	69.50	06/18/2021
VTWO	C/P	140.00	06/18/2021	VTWO	C/P	70.00	06/18/2021
VTWO	C/P	141.00	06/18/2021	VTWO	C/P	70.50	06/18/2021
VTWO	C/P	142.00	06/18/2021	VTWO	C/P	71.00	06/18/2021
VTWO	C/P	143.00	06/18/2021	VTWO	C/P	71.50	06/18/2021
VTWO	C/P	144.00	06/18/2021	VTWO	C/P	72.00	06/18/2021
VTWO	C/P	145.00	06/18/2021	VTWO	C/P	72.50	06/18/2021
VTWO	C/P	146.00	06/18/2021	VTWO	C/P	73.00	06/18/2021
VTWO	C/P	147.00	06/18/2021	VTWO	C/P	73.50	06/18/2021
VTWO	C/P	148.00	06/18/2021	VTWO	C/P	74.00	06/18/2021
VTWO	C/P	149.00	06/18/2021	VTWO	C/P	74.50	06/18/2021
VTWO	C/P	150.00	06/18/2021	VTWO	C/P	75.00	06/18/2021
VTWO	C/P	151.00	06/18/2021	VTWO	C/P	75.50	06/18/2021
VTWO	C/P	152.00	06/18/2021	VTWO	C/P	76.00	06/18/2021
VTWO	C/P	153.00	06/18/2021	VTWO	C/P	76.50	06/18/2021
VTWO	C/P	154.00	06/18/2021	VTWO	C/P	77.00	06/18/2021
VTWO	C/P	155.00	06/18/2021	VTWO	C/P	77.50	06/18/2021
VTWO	C/P	156.00	06/18/2021	VTWO	C/P	78.00	06/18/2021
VTWO	C/P	157.00	06/18/2021	VTWO	C/P	78.50	06/18/2021
VTWO	C/P	158.00	06/18/2021	VTWO	C/P	79.00	06/18/2021
VTWO	C/P	159.00	06/18/2021	VTWO	C/P	79.50	06/18/2021
VTWO	C/P	160.00	06/18/2021	VTWO	C/P	80.00	06/18/2021
VTWO	C/P	161.00	06/18/2021	VTWO	C/P	80.50	06/18/2021
VTWO	C/P	162.00	06/18/2021	VTWO	C/P	81.00	06/18/2021
VTWO	C/P	163.00	06/18/2021	VTWO	C/P	81.50	06/18/2021
VTWO	C/P	164.00	06/18/2021	VTWO	C/P	82.00	06/18/2021
VTWO	C/P	165.00	06/18/2021	VTWO	C/P	82.50	06/18/2021
VTWO	C/P	166.00	06/18/2021	VTWO	C/P	83.00	06/18/2021
VTWO	C/P	167.00	06/18/2021	VTWO	C/P	83.50	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VTWO	C/P	168.00	06/18/2021	VTWO	C/P	84.00	06/18/2021
VTWO	C/P	169.00	06/18/2021	VTWO	C/P	84.50	06/18/2021
VTWO	C/P	170.00	06/18/2021	VTWO	C/P	85.00	06/18/2021
VTWO	C/P	171.00	06/18/2021	VTWO	C/P	85.50	06/18/2021
VTWO	C/P	172.00	06/18/2021	VTWO	C/P	86.00	06/18/2021
VTWO	C/P	173.00	06/18/2021	VTWO	C/P	86.50	06/18/2021
VTWO	C/P	174.00	06/18/2021	VTWO	C/P	87.00	06/18/2021
VTWO	C/P	175.00	06/18/2021	VTWO	C/P	87.50	06/18/2021
VTWO	C/P	176.00	06/18/2021	VTWO	C/P	88.00	06/18/2021
VTWO	C/P	180.00	06/18/2021	VTWO	C/P	90.00	06/18/2021
VTWO	C/P	185.00	06/18/2021	VTWO	C/P	92.50	06/18/2021
VTWO	C/P	190.00	06/18/2021	VTWO	C/P	95.00	06/18/2021
VTWO	C/P	195.00	06/18/2021	VTWO	C/P	97.50	06/18/2021
VTWO	C/P	200.00	06/18/2021	VTWO	C/P	100.00	06/18/2021
VTWO	C/P	205.00	06/18/2021	VTWO	C/P	102.50	06/18/2021
VTWO	C/P	210.00	06/18/2021	VTWO	C/P	105.00	06/18/2021
VTWO	C/P	215.00	06/18/2021	VTWO	C/P	107.50	06/18/2021
VTWO	C/P	140.00	09/17/2021	VTWO	C/P	70.00	09/17/2021
VTWO	C/P	145.00	09/17/2021	VTWO	C/P	72.50	09/17/2021
VTWO	C/P	167.00	09/17/2021	VTWO	C/P	83.50	09/17/2021
VTWO	C/P	168.00	09/17/2021	VTWO	C/P	84.00	09/17/2021
VTWO	C/P	169.00	09/17/2021	VTWO	C/P	84.50	09/17/2021
VTWO	C/P	170.00	09/17/2021	VTWO	C/P	85.00	09/17/2021
VTWO	C/P	171.00	09/17/2021	VTWO	C/P	85.50	09/17/2021
VTWO	C/P	172.00	09/17/2021	VTWO	C/P	86.00	09/17/2021
VTWO	C/P	173.00	09/17/2021	VTWO	C/P	86.50	09/17/2021
VTWO	C/P	174.00	09/17/2021	VTWO	C/P	87.00	09/17/2021
VTWO	C/P	175.00	09/17/2021	VTWO	C/P	87.50	09/17/2021
VTWO	C/P	176.00	09/17/2021	VTWO	C/P	88.00	09/17/2021
VTWO	C/P	180.00	09/17/2021	VTWO	C/P	90.00	09/17/2021
VTWO	C/P	185.00	09/17/2021	VTWO	C/P	92.50	09/17/2021
VTWO	C/P	190.00	09/17/2021	VTWO	C/P	95.00	09/17/2021
VTWO	C/P	195.00	09/17/2021	VTWO	C/P	97.50	09/17/2021
VTWO	C/P	200.00	09/17/2021	VTWO	C/P	100.00	09/17/2021
VTWO	C/P	205.00	09/17/2021	VTWO	C/P	102.50	09/17/2021
VTWO	C/P	210.00	09/17/2021	VTWO	C/P	105.00	09/17/2021
VTWO	C/P	215.00	09/17/2021	VTWO	C/P	107.50	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.