

Stock Split

May 13, 2021

Exchange/Memo ID:205044

ONN / OCC ID: 48649



Canadian Pacific Railway Limited - 5 For 1 Stock Split

Ex - Distribution Date: 05/14/2021

DESCRIPTION:

Canadian Pacific Railway Limited (CP) has announced a 5 for 1 stock split. The Ex-distribution Date is May 14, 2021. The Payable Date is May 13, 2021. The Record Date is May 5, 2021.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Canadian Pacific Railway Limited 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: 05/14/2021

Option Symbol: CP remains CP

Underlying Security: CP remains CP

CUSIP: 13645T100

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Canadian Pacific Railway Limited (CP) 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, May 13th, 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
CP	C/P	200.00	05/21/2021	CP	C/P	40.00	05/21/2021
CP	C/P	210.00	05/21/2021	CP	C/P	42.00	05/21/2021
CP	C/P	220.00	05/21/2021	CP	C/P	44.00	05/21/2021
CP	C/P	230.00	05/21/2021	CP	C/P	46.00	05/21/2021
CP	C/P	240.00	05/21/2021	CP	C/P	48.00	05/21/2021
CP	C/P	250.00	05/21/2021	CP	C/P	50.00	05/21/2021
CP	C/P	260.00	05/21/2021	CP	C/P	52.00	05/21/2021
CP	C/P	270.00	05/21/2021	CP	C/P	54.00	05/21/2021
CP	C/P	280.00	05/21/2021	CP	C/P	56.00	05/21/2021
CP	C/P	290.00	05/21/2021	CP	C/P	58.00	05/21/2021
CP	C/P	300.00	05/21/2021	CP	C/P	60.00	05/21/2021
CP	C/P	310.00	05/21/2021	CP	C/P	62.00	05/21/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CP	C/P	320.00	05/21/2021	CP	C/P	64.00	05/21/2021
CP	C/P	330.00	05/21/2021	CP	C/P	66.00	05/21/2021
CP	C/P	340.00	05/21/2021	CP	C/P	68.00	05/21/2021
CP	C/P	350.00	05/21/2021	CP	C/P	70.00	05/21/2021
CP	C/P	360.00	05/21/2021	CP	C/P	72.00	05/21/2021
CP	C/P	370.00	05/21/2021	CP	C/P	74.00	05/21/2021
CP	C/P	380.00	05/21/2021	CP	C/P	76.00	05/21/2021
CP	C/P	390.00	05/21/2021	CP	C/P	78.00	05/21/2021
CP	C/P	400.00	05/21/2021	CP	C/P	80.00	05/21/2021
CP	C/P	410.00	05/21/2021	CP	C/P	82.00	05/21/2021
CP	C/P	420.00	05/21/2021	CP	C/P	84.00	05/21/2021
CP	C/P	430.00	05/21/2021	CP	C/P	86.00	05/21/2021
CP	C/P	440.00	05/21/2021	CP	C/P	88.00	05/21/2021
CP	C/P	450.00	05/21/2021	CP	C/P	90.00	05/21/2021
CP	C/P	460.00	05/21/2021	CP	C/P	92.00	05/21/2021
CP	C/P	470.00	05/21/2021	CP	C/P	94.00	05/21/2021
CP	C/P	480.00	05/21/2021	CP	C/P	96.00	05/21/2021
CP	C/P	490.00	05/21/2021	CP	C/P	98.00	05/21/2021
CP	C/P	500.00	05/21/2021	CP	C/P	100.00	05/21/2021
CP	C/P	510.00	05/21/2021	CP	C/P	102.00	05/21/2021
CP	C/P	520.00	05/21/2021	CP	C/P	104.00	05/21/2021
CP	C/P	530.00	05/21/2021	CP	C/P	106.00	05/21/2021
CP	C/P	540.00	05/21/2021	CP	C/P	108.00	05/21/2021
CP	C/P	550.00	05/21/2021	CP	C/P	110.00	05/21/2021
CP	C/P	155.00	06/18/2021	CP	C/P	31.00	06/18/2021
CP	C/P	160.00	06/18/2021	CP	C/P	32.00	06/18/2021
CP	C/P	165.00	06/18/2021	CP	C/P	33.00	06/18/2021
CP	C/P	170.00	06/18/2021	CP	C/P	34.00	06/18/2021
CP	C/P	175.00	06/18/2021	CP	C/P	35.00	06/18/2021
CP	C/P	180.00	06/18/2021	CP	C/P	36.00	06/18/2021
CP	C/P	185.00	06/18/2021	CP	C/P	37.00	06/18/2021
CP	C/P	190.00	06/18/2021	CP	C/P	38.00	06/18/2021
CP	C/P	195.00	06/18/2021	CP	C/P	39.00	06/18/2021
CP	C/P	200.00	06/18/2021	CP	C/P	40.00	06/18/2021
CP	C/P	210.00	06/18/2021	CP	C/P	42.00	06/18/2021
CP	C/P	220.00	06/18/2021	CP	C/P	44.00	06/18/2021
CP	C/P	230.00	06/18/2021	CP	C/P	46.00	06/18/2021
CP	C/P	240.00	06/18/2021	CP	C/P	48.00	06/18/2021
CP	C/P	250.00	06/18/2021	CP	C/P	50.00	06/18/2021
CP	C/P	260.00	06/18/2021	CP	C/P	52.00	06/18/2021
CP	C/P	270.00	06/18/2021	CP	C/P	54.00	06/18/2021
CP	C/P	280.00	06/18/2021	CP	C/P	56.00	06/18/2021
CP	C/P	290.00	06/18/2021	CP	C/P	58.00	06/18/2021
CP	C/P	300.00	06/18/2021	CP	C/P	60.00	06/18/2021
CP	C/P	310.00	06/18/2021	CP	C/P	62.00	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
CP	C/P	320.00	06/18/2021	CP	C/P	64.00	06/18/2021
CP	C/P	330.00	06/18/2021	CP	C/P	66.00	06/18/2021
CP	C/P	340.00	06/18/2021	CP	C/P	68.00	06/18/2021
CP	C/P	350.00	06/18/2021	CP	C/P	70.00	06/18/2021
CP	C/P	360.00	06/18/2021	CP	C/P	72.00	06/18/2021
CP	C/P	370.00	06/18/2021	CP	C/P	74.00	06/18/2021
CP	C/P	380.00	06/18/2021	CP	C/P	76.00	06/18/2021
CP	C/P	390.00	06/18/2021	CP	C/P	78.00	06/18/2021
CP	C/P	400.00	06/18/2021	CP	C/P	80.00	06/18/2021
CP	C/P	410.00	06/18/2021	CP	C/P	82.00	06/18/2021
CP	C/P	420.00	06/18/2021	CP	C/P	84.00	06/18/2021
CP	C/P	430.00	06/18/2021	CP	C/P	86.00	06/18/2021
CP	C/P	440.00	06/18/2021	CP	C/P	88.00	06/18/2021
CP	C/P	450.00	06/18/2021	CP	C/P	90.00	06/18/2021
CP	C/P	460.00	06/18/2021	CP	C/P	92.00	06/18/2021
CP	C/P	470.00	06/18/2021	CP	C/P	94.00	06/18/2021
CP	C/P	480.00	06/18/2021	CP	C/P	96.00	06/18/2021
CP	C/P	490.00	06/18/2021	CP	C/P	98.00	06/18/2021
CP	C/P	500.00	06/18/2021	CP	C/P	100.00	06/18/2021
CP	C/P	510.00	06/18/2021	CP	C/P	102.00	06/18/2021
CP	C/P	520.00	06/18/2021	CP	C/P	104.00	06/18/2021
CP	C/P	530.00	06/18/2021	CP	C/P	106.00	06/18/2021
CP	C/P	540.00	06/18/2021	CP	C/P	108.00	06/18/2021
CP	C/P	560.00	06/18/2021	CP	C/P	112.00	06/18/2021
CP	C/P	175.00	09/17/2021	CP	C/P	35.00	09/17/2021
CP	C/P	180.00	09/17/2021	CP	C/P	36.00	09/17/2021
CP	C/P	185.00	09/17/2021	CP	C/P	37.00	09/17/2021
CP	C/P	190.00	09/17/2021	CP	C/P	38.00	09/17/2021
CP	C/P	195.00	09/17/2021	CP	C/P	39.00	09/17/2021
CP	C/P	200.00	09/17/2021	CP	C/P	40.00	09/17/2021
CP	C/P	210.00	09/17/2021	CP	C/P	42.00	09/17/2021
CP	C/P	220.00	09/17/2021	CP	C/P	44.00	09/17/2021
CP	C/P	230.00	09/17/2021	CP	C/P	46.00	09/17/2021
CP	C/P	240.00	09/17/2021	CP	C/P	48.00	09/17/2021
CP	C/P	250.00	09/17/2021	CP	C/P	50.00	09/17/2021
CP	C/P	260.00	09/17/2021	CP	C/P	52.00	09/17/2021
CP	C/P	270.00	09/17/2021	CP	C/P	54.00	09/17/2021
CP	C/P	280.00	09/17/2021	CP	C/P	56.00	09/17/2021
CP	C/P	290.00	09/17/2021	CP	C/P	58.00	09/17/2021
CP	C/P	300.00	09/17/2021	CP	C/P	60.00	09/17/2021
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CP	C/P	320.00	09/17/2021	CP	C/P	64.00	09/17/2021
CP	C/P	330.00	09/17/2021	CP	C/P	66.00	09/17/2021
CP	C/P	340.00	09/17/2021	CP	C/P	68.00	09/17/2021
CP	C/P	350.00	09/17/2021	CP	C/P	70.00	09/17/2021

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CP	C/P	370.00	09/17/2021	CP	C/P	74.00	09/17/2021
CP	C/P	380.00	09/17/2021	CP	C/P	76.00	09/17/2021
CP	C/P	390.00	09/17/2021	CP	C/P	78.00	09/17/2021
CP	C/P	400.00	09/17/2021	CP	C/P	80.00	09/17/2021
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CP	C/P	420.00	09/17/2021	CP	C/P	84.00	09/17/2021
CP	C/P	430.00	09/17/2021	CP	C/P	86.00	09/17/2021
CP	C/P	440.00	09/17/2021	CP	C/P	88.00	09/17/2021
CP	C/P	450.00	09/17/2021	CP	C/P	90.00	09/17/2021
CP	C/P	460.00	09/17/2021	CP	C/P	92.00	09/17/2021
CP	C/P	470.00	09/17/2021	CP	C/P	94.00	09/17/2021
CP	C/P	480.00	09/17/2021	CP	C/P	96.00	09/17/2021
CP	C/P	490.00	09/17/2021	CP	C/P	98.00	09/17/2021
CP	C/P	500.00	09/17/2021	CP	C/P	100.00	09/17/2021
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CP	C/P	540.00	09/17/2021	CP	C/P	108.00	09/17/2021
CP	C/P	560.00	09/17/2021	CP	C/P	112.00	09/17/2021
CP	C/P	180.00	12/17/2021	CP	C/P	36.00	12/17/2021
CP	C/P	185.00	12/17/2021	CP	C/P	37.00	12/17/2021
CP	C/P	190.00	12/17/2021	CP	C/P	38.00	12/17/2021
CP	C/P	195.00	12/17/2021	CP	C/P	39.00	12/17/2021
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CP	C/P	240.00	12/17/2021	CP	C/P	48.00	12/17/2021
CP	C/P	250.00	12/17/2021	CP	C/P	50.00	12/17/2021
CP	C/P	260.00	12/17/2021	CP	C/P	52.00	12/17/2021
CP	C/P	270.00	12/17/2021	CP	C/P	54.00	12/17/2021
CP	C/P	280.00	12/17/2021	CP	C/P	56.00	12/17/2021
CP	C/P	290.00	12/17/2021	CP	C/P	58.00	12/17/2021
CP	C/P	300.00	12/17/2021	CP	C/P	60.00	12/17/2021
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CP	C/P	370.00	12/17/2021	CP	C/P	74.00	12/17/2021
CP	C/P	380.00	12/17/2021	CP	C/P	76.00	12/17/2021
CP	C/P	390.00	12/17/2021	CP	C/P	78.00	12/17/2021
CP	C/P	400.00	12/17/2021	CP	C/P	80.00	12/17/2021
CP	C/P	410.00	12/17/2021	CP	C/P	82.00	12/17/2021
CP	C/P	420.00	12/17/2021	CP	C/P	84.00	12/17/2021

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CP	C/P	440.00	12/17/2021	CP	C/P	88.00	12/17/2021
CP	C/P	450.00	12/17/2021	CP	C/P	90.00	12/17/2021
CP	C/P	460.00	12/17/2021	CP	C/P	92.00	12/17/2021
CP	C/P	470.00	12/17/2021	CP	C/P	94.00	12/17/2021
CP	C/P	480.00	12/17/2021	CP	C/P	96.00	12/17/2021
CP	C/P	490.00	12/17/2021	CP	C/P	98.00	12/17/2021
CP	C/P	500.00	12/17/2021	CP	C/P	100.00	12/17/2021
CP	C/P	510.00	12/17/2021	CP	C/P	102.00	12/17/2021
CP	C/P	520.00	12/17/2021	CP	C/P	104.00	12/17/2021
CP	C/P	540.00	12/17/2021	CP	C/P	108.00	12/17/2021
CP	C/P	560.00	12/17/2021	CP	C/P	112.00	12/17/2021
CP	C/P	580.00	12/17/2021	CP	C/P	116.00	12/17/2021
CP	C/P	180.00	01/21/2022	CP	C/P	36.00	01/21/2022
CP	C/P	185.00	01/21/2022	CP	C/P	37.00	01/21/2022
CP	C/P	190.00	01/21/2022	CP	C/P	38.00	01/21/2022
CP	C/P	195.00	01/21/2022	CP	C/P	39.00	01/21/2022
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CP	C/P	250.00	01/21/2022	CP	C/P	50.00	01/21/2022
CP	C/P	260.00	01/21/2022	CP	C/P	52.00	01/21/2022
CP	C/P	270.00	01/21/2022	CP	C/P	54.00	01/21/2022
CP	C/P	280.00	01/21/2022	CP	C/P	56.00	01/21/2022
CP	C/P	290.00	01/21/2022	CP	C/P	58.00	01/21/2022
CP	C/P	300.00	01/21/2022	CP	C/P	60.00	01/21/2022
CP	C/P	310.00	01/21/2022	CP	C/P	62.00	01/21/2022
CP	C/P	320.00	01/21/2022	CP	C/P	64.00	01/21/2022
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CP	C/P	420.00	01/21/2022	CP	C/P	84.00	01/21/2022
CP	C/P	430.00	01/21/2022	CP	C/P	86.00	01/21/2022
CP	C/P	440.00	01/21/2022	CP	C/P	88.00	01/21/2022
CP	C/P	450.00	01/21/2022	CP	C/P	90.00	01/21/2022
CP	C/P	460.00	01/21/2022	CP	C/P	92.00	01/21/2022
CP	C/P	470.00	01/21/2022	CP	C/P	94.00	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CP	C/P	480.00	01/21/2022	CP	C/P	96.00	01/21/2022
CP	C/P	490.00	01/21/2022	CP	C/P	98.00	01/21/2022
CP	C/P	500.00	01/21/2022	CP	C/P	100.00	01/21/2022
CP	C/P	520.00	01/21/2022	CP	C/P	104.00	01/21/2022
CP	C/P	540.00	01/21/2022	CP	C/P	108.00	01/21/2022
CP	C/P	560.00	01/21/2022	CP	C/P	112.00	01/21/2022
CP	C/P	580.00	01/21/2022	CP	C/P	116.00	01/21/2022
CP	C/P	180.00	12/16/2022	CP	C/P	36.00	12/16/2022
CP	C/P	185.00	12/16/2022	CP	C/P	37.00	12/16/2022
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CP	C/P	330.00	12/16/2022	CP	C/P	66.00	12/16/2022
CP	C/P	340.00	12/16/2022	CP	C/P	68.00	12/16/2022
CP	C/P	350.00	12/16/2022	CP	C/P	70.00	12/16/2022
CP	C/P	360.00	12/16/2022	CP	C/P	72.00	12/16/2022
CP	C/P	370.00	12/16/2022	CP	C/P	74.00	12/16/2022
CP	C/P	380.00	12/16/2022	CP	C/P	76.00	12/16/2022
CP	C/P	390.00	12/16/2022	CP	C/P	78.00	12/16/2022
CP	C/P	400.00	12/16/2022	CP	C/P	80.00	12/16/2022
CP	C/P	410.00	12/16/2022	CP	C/P	82.00	12/16/2022
CP	C/P	420.00	12/16/2022	CP	C/P	84.00	12/16/2022
CP	C/P	430.00	12/16/2022	CP	C/P	86.00	12/16/2022
CP	C/P	440.00	12/16/2022	CP	C/P	88.00	12/16/2022
CP	C/P	450.00	12/16/2022	CP	C/P	90.00	12/16/2022
CP	C/P	460.00	12/16/2022	CP	C/P	92.00	12/16/2022
CP	C/P	470.00	12/16/2022	CP	C/P	94.00	12/16/2022
CP	C/P	480.00	12/16/2022	CP	C/P	96.00	12/16/2022
CP	C/P	490.00	12/16/2022	CP	C/P	98.00	12/16/2022
CP	C/P	500.00	12/16/2022	CP	C/P	100.00	12/16/2022
CP	C/P	520.00	12/16/2022	CP	C/P	104.00	12/16/2022
CP	C/P	540.00	12/16/2022	CP	C/P	108.00	12/16/2022
CP	C/P	560.00	12/16/2022	CP	C/P	112.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CP	C/P	580.00	12/16/2022	CP	C/P	116.00	12/16/2022

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.