

Cash Dividend

June 23, 2021

Exchange/Memo ID: 205103

ONN / OCC ID: 48861



T. Rowe Price Group, Inc. - Cash Distribution

Ex - Distribution Date: 06/24/2021

DESCRIPTION:

T. Rowe Price Group, Inc. (TROW) has announced a Special Cash Dividend of \$3.00 per TROW Common Share. The record date is June 25, 2021; the payable date is July 7, 2021. The ex-distribution date for this distribution will be June 24, 2021.

Contract Adjustments:

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

Adjustment Date: June 24, 2021

Option Symbol: TROW remains TROW

Underlying Security: TROW remains TROW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 T. Rowe Price Group, Inc. (TROW) 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 June 23rd, 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
TROW	C/P	70.00	07/16/2021	TROW	C/P	67.00	07/16/2021
TROW	C/P	75.00	07/16/2021	TROW	C/P	72.00	07/16/2021
TROW	C/P	80.00	07/16/2021	TROW	C/P	77.00	07/16/2021
TROW	C/P	85.00	07/16/2021	TROW	C/P	82.00	07/16/2021
TROW	C/P	90.00	07/16/2021	TROW	C/P	87.00	07/16/2021
TROW	C/P	95.00	07/16/2021	TROW	C/P	92.00	07/16/2021
TROW	C/P	100.00	07/16/2021	TROW	C/P	97.00	07/16/2021
TROW	C/P	105.00	07/16/2021	TROW	C/P	102.00	07/16/2021
TROW	C/P	110.00	07/16/2021	TROW	C/P	107.00	07/16/2021
TROW	C/P	115.00	07/16/2021	TROW	C/P	112.00	07/16/2021
TROW	C/P	120.00	07/16/2021	TROW	C/P	117.00	07/16/2021
TROW	C/P	125.00	07/16/2021	TROW	C/P	122.00	07/16/2021
TROW	C/P	130.00	07/16/2021	TROW	C/P	127.00	07/16/2021
TROW	C/P	135.00	07/16/2021	TROW	C/P	132.00	07/16/2021
TROW	C/P	140.00	07/16/2021	TROW	C/P	137.00	07/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TROW	C/P	145.00	07/16/2021	TROW	C/P	142.00	07/16/2021
TROW	C/P	150.00	07/16/2021	TROW	C/P	147.00	07/16/2021
TROW	C/P	155.00	07/16/2021	TROW	C/P	152.00	07/16/2021
TROW	C/P	160.00	07/16/2021	TROW	C/P	157.00	07/16/2021
TROW	C/P	165.00	07/16/2021	TROW	C/P	162.00	07/16/2021
TROW	C/P	170.00	07/16/2021	TROW	C/P	167.00	07/16/2021
TROW	C/P	175.00	07/16/2021	TROW	C/P	172.00	07/16/2021
TROW	C/P	180.00	07/16/2021	TROW	C/P	177.00	07/16/2021
TROW	C/P	185.00	07/16/2021	TROW	C/P	182.00	07/16/2021
TROW	C/P	190.00	07/16/2021	TROW	C/P	187.00	07/16/2021
TROW	C/P	195.00	07/16/2021	TROW	C/P	192.00	07/16/2021
TROW	C/P	200.00	07/16/2021	TROW	C/P	197.00	07/16/2021
TROW	C/P	210.00	07/16/2021	TROW	C/P	207.00	07/16/2021
TROW	C/P	220.00	07/16/2021	TROW	C/P	217.00	07/16/2021
TROW	C/P	230.00	07/16/2021	TROW	C/P	227.00	07/16/2021
TROW	C/P	240.00	07/16/2021	TROW	C/P	237.00	07/16/2021
TROW	C/P	250.00	07/16/2021	TROW	C/P	247.00	07/16/2021
TROW	C/P	260.00	07/16/2021	TROW	C/P	257.00	07/16/2021
TROW	C/P	115.00	08/20/2021	TROW	C/P	112.00	08/20/2021
TROW	C/P	120.00	08/20/2021	TROW	C/P	117.00	08/20/2021
TROW	C/P	125.00	08/20/2021	TROW	C/P	122.00	08/20/2021
TROW	C/P	130.00	08/20/2021	TROW	C/P	127.00	08/20/2021
TROW	C/P	135.00	08/20/2021	TROW	C/P	132.00	08/20/2021
TROW	C/P	140.00	08/20/2021	TROW	C/P	137.00	08/20/2021
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TROW	C/P	150.00	08/20/2021	TROW	C/P	147.00	08/20/2021
TROW	C/P	155.00	08/20/2021	TROW	C/P	152.00	08/20/2021
TROW	C/P	160.00	08/20/2021	TROW	C/P	157.00	08/20/2021
TROW	C/P	165.00	08/20/2021	TROW	C/P	162.00	08/20/2021
TROW	C/P	170.00	08/20/2021	TROW	C/P	167.00	08/20/2021
TROW	C/P	175.00	08/20/2021	TROW	C/P	172.00	08/20/2021
TROW	C/P	180.00	08/20/2021	TROW	C/P	177.00	08/20/2021
TROW	C/P	185.00	08/20/2021	TROW	C/P	182.00	08/20/2021
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TROW	C/P	240.00	08/20/2021	TROW	C/P	237.00	08/20/2021
TROW	C/P	250.00	08/20/2021	TROW	C/P	247.00	08/20/2021
TROW	C/P	260.00	08/20/2021	TROW	C/P	257.00	08/20/2021
TROW	C/P	270.00	08/20/2021	TROW	C/P	267.00	08/20/2021
TROW	C/P	280.00	08/20/2021	TROW	C/P	277.00	08/20/2021
TROW	C/P	290.00	08/20/2021	TROW	C/P	287.00	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TROW	C/P	85.00	10/15/2021	TROW	C/P	82.00	10/15/2021
TROW	C/P	90.00	10/15/2021	TROW	C/P	87.00	10/15/2021
TROW	C/P	95.00	10/15/2021	TROW	C/P	92.00	10/15/2021
TROW	C/P	100.00	10/15/2021	TROW	C/P	97.00	10/15/2021
TROW	C/P	105.00	10/15/2021	TROW	C/P	102.00	10/15/2021
TROW	C/P	110.00	10/15/2021	TROW	C/P	107.00	10/15/2021
TROW	C/P	115.00	10/15/2021	TROW	C/P	112.00	10/15/2021
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TROW	C/P	140.00	10/15/2021	TROW	C/P	137.00	10/15/2021
TROW	C/P	145.00	10/15/2021	TROW	C/P	142.00	10/15/2021
TROW	C/P	150.00	10/15/2021	TROW	C/P	147.00	10/15/2021
TROW	C/P	155.00	10/15/2021	TROW	C/P	152.00	10/15/2021
TROW	C/P	160.00	10/15/2021	TROW	C/P	157.00	10/15/2021
TROW	C/P	165.00	10/15/2021	TROW	C/P	162.00	10/15/2021
TROW	C/P	170.00	10/15/2021	TROW	C/P	167.00	10/15/2021
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TROW	C/P	280.00	10/15/2021	TROW	C/P	277.00	10/15/2021
TROW	C/P	65.00	12/17/2021	TROW	C/P	62.00	12/17/2021
TROW	C/P	70.00	12/17/2021	TROW	C/P	67.00	12/17/2021
TROW	C/P	75.00	12/17/2021	TROW	C/P	72.00	12/17/2021
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TROW	C/P	185.00	01/21/2022	TROW	C/P	182.00	01/21/2022
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TROW	C/P	280.00	01/21/2022	TROW	C/P	277.00	01/21/2022
TROW	C/P	290.00	01/21/2022	TROW	C/P	287.00	01/21/2022

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.