

Cash Dividend

June 24, 2021

Exchange/Memo ID:
205105

ONN / OCC ID: 48836



Resolute Forest Products Inc. - Cash Distribution

Ex - Distribution Date: 06/25/2021

DESCRIPTION:

Resolute Forest Products Inc. (RFP) has announced a Special Cash Dividend of \$1.00 per RFP Common Share. The record date is June 28, 2021; the payable date is July 7, 2021. The ex-distribution date for this distribution will be June 25, 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 25, 2021

Option Symbol: RFP remains RFP

Underlying Security: RFP remains RFP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Resolute Forest Products Inc. (RFP) 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 24th, 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
RFP	C/P	2.50	07/16/2021	RFP	C/P	1.50	07/16/2021
RFP	C/P	5.00	07/16/2021	RFP	C/P	4.00	07/16/2021
RFP	C/P	7.50	07/16/2021	RFP	C/P	6.50	07/16/2021
RFP	C/P	10.00	07/16/2021	RFP	C/P	9.00	07/16/2021
RFP	C/P	12.50	07/16/2021	RFP	C/P	11.50	07/16/2021
RFP	C/P	15.00	07/16/2021	RFP	C/P	14.00	07/16/2021
RFP	C/P	17.50	07/16/2021	RFP	C/P	16.50	07/16/2021
RFP	C/P	20.00	07/16/2021	RFP	C/P	19.00	07/16/2021
RFP	C/P	22.50	07/16/2021	RFP	C/P	21.50	07/16/2021
RFP	C/P	25.00	07/16/2021	RFP	C/P	24.00	07/16/2021
RFP	C/P	2.50	08/20/2021	RFP	C/P	1.50	08/20/2021
RFP	C/P	5.00	08/20/2021	RFP	C/P	4.00	08/20/2021
RFP	C/P	7.50	08/20/2021	RFP	C/P	6.50	08/20/2021
RFP	C/P	10.00	08/20/2021	RFP	C/P	9.00	08/20/2021
RFP	C/P	12.50	08/20/2021	RFP	C/P	11.50	08/20/2021
RFP	C/P	15.00	08/20/2021	RFP	C/P	14.00	08/20/2021
RFP	C/P	17.50	08/20/2021	RFP	C/P	16.50	08/20/2021
RFP	C/P	20.00	08/20/2021	RFP	C/P	19.00	08/20/2021
RFP	C/P	22.50	08/20/2021	RFP	C/P	21.50	08/20/2021
RFP	C/P	25.00	08/20/2021	RFP	C/P	24.00	08/20/2021
RFP	C/P	2.50	10/15/2021	RFP	C/P	1.50	10/15/2021
RFP	C/P	5.00	10/15/2021	RFP	C/P	4.00	10/15/2021
RFP	C/P	7.50	10/15/2021	RFP	C/P	6.50	10/15/2021
RFP	C/P	10.00	10/15/2021	RFP	C/P	9.00	10/15/2021
RFP	C/P	12.50	10/15/2021	RFP	C/P	11.50	10/15/2021
RFP	C/P	15.00	10/15/2021	RFP	C/P	14.00	10/15/2021
RFP	C/P	17.50	10/15/2021	RFP	C/P	16.50	10/15/2021
RFP	C/P	20.00	10/15/2021	RFP	C/P	19.00	10/15/2021
RFP	C/P	22.50	10/15/2021	RFP	C/P	21.50	10/15/2021
RFP	C/P	25.00	10/15/2021	RFP	C/P	24.00	10/15/2021
RFP	C/P	30.00	10/15/2021	RFP	C/P	29.00	10/15/2021
RFP	C/P	2.50	11/19/2021	RFP	C/P	1.50	11/19/2021
RFP	C/P	5.00	11/19/2021	RFP	C/P	4.00	11/19/2021
RFP	C/P	7.50	11/19/2021	RFP	C/P	6.50	11/19/2021
RFP	C/P	10.00	11/19/2021	RFP	C/P	9.00	11/19/2021
RFP	C/P	12.50	11/19/2021	RFP	C/P	11.50	11/19/2021
RFP	C/P	15.00	11/19/2021	RFP	C/P	14.00	11/19/2021
RFP	C/P	17.50	11/19/2021	RFP	C/P	16.50	11/19/2021
RFP	C/P	20.00	11/19/2021	RFP	C/P	19.00	11/19/2021
RFP	C/P	22.50	11/19/2021	RFP	C/P	21.50	11/19/2021
RFP	C/P	25.00	11/19/2021	RFP	C/P	24.00	11/19/2021
RFP	C/P	30.00	11/19/2021	RFP	C/P	29.00	11/19/2021
RFP	C/P	2.50	01/21/2022	RFP	C/P	1.50	01/21/2022
RFP	C/P	5.00	01/21/2022	RFP	C/P	4.00	01/21/2022
RFP	C/P	7.50	01/21/2022	RFP	C/P	6.50	01/21/2022

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RFP	C/P	15.00	01/21/2022	RFP	C/P	14.00	01/21/2022
RFP	C/P	17.50	01/21/2022	RFP	C/P	16.50	01/21/2022
RFP	C/P	20.00	01/21/2022	RFP	C/P	19.00	01/21/2022
RFP	C/P	22.50	01/21/2022	RFP	C/P	21.50	01/21/2022
RFP	C/P	25.00	01/21/2022	RFP	C/P	24.00	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.