

**DTE Energy Company - Distribution****DESCRIPTION:**

DTE Energy Company (DTE) has announced a distribution of (New) DT Midstream, Inc. (DTM) Common Shares. The distribution ratio is 0.50 of a DTM share for each DTE share held. The record date is June 18, 2021; the payable date is July 1, 2021. The NYSE has set July 1, 2021, as the ex-distribution date for this distribution.

DT Midstream, Inc. Common Shares began trading on a when issued basis on June 18, 2021 on the NYSE under the trading symbol "DTM WI".

**Contract Adjustments:**

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

Adjustment Date:	July 1, 2021		
Option Symbol:	DTE	becomes	DTE1
Underlying Security:	DTE	remains	DTE
CUSIP:	233331107, 23345M107		
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Settlement Allocation:	85%, 15%		
New Deliverable:	100 DTE Energy Company (DTE) Common Shares 50 (New) DT Midstream, Inc. (DTM) Common Shares		

**Pricing Considerations:** The underlying price for DTE1 will be determined as follows:

$$\text{DTE1} = \text{DTE} + 0.50 (\text{DTM})$$

**Additional Exchange Info:** All resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today June 30th, 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
DTE	C/P	60.00	07/16/2021	DTE1	C/P	60.00	07/16/2021
DTE	C/P	65.00	07/16/2021	DTE1	C/P	65.00	07/16/2021
DTE	C/P	70.00	07/16/2021	DTE1	C/P	70.00	07/16/2021
DTE	C/P	75.00	07/16/2021	DTE1	C/P	75.00	07/16/2021
DTE	C/P	80.00	07/16/2021	DTE1	C/P	80.00	07/16/2021
DTE	C/P	85.00	07/16/2021	DTE1	C/P	85.00	07/16/2021
DTE	C/P	90.00	07/16/2021	DTE1	C/P	90.00	07/16/2021
DTE	C/P	95.00	07/16/2021	DTE1	C/P	95.00	07/16/2021
DTE	C/P	100.00	07/16/2021	DTE1	C/P	100.00	07/16/2021
DTE	C/P	105.00	07/16/2021	DTE1	C/P	105.00	07/16/2021
DTE	C/P	110.00	07/16/2021	DTE1	C/P	110.00	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
DTE	C/P	115.00	07/16/2021	DTE1	C/P	115.00	07/16/2021
DTE	C/P	120.00	07/16/2021	DTE1	C/P	120.00	07/16/2021
DTE	C/P	125.00	07/16/2021	DTE1	C/P	125.00	07/16/2021
DTE	C/P	130.00	07/16/2021	DTE1	C/P	130.00	07/16/2021
DTE	C/P	135.00	07/16/2021	DTE1	C/P	135.00	07/16/2021
DTE	C/P	140.00	07/16/2021	DTE1	C/P	140.00	07/16/2021
DTE	C/P	145.00	07/16/2021	DTE1	C/P	145.00	07/16/2021
DTE	C/P	150.00	07/16/2021	DTE1	C/P	150.00	07/16/2021
DTE	C/P	155.00	07/16/2021	DTE1	C/P	155.00	07/16/2021
DTE	C/P	160.00	07/16/2021	DTE1	C/P	160.00	07/16/2021
DTE	C/P	165.00	07/16/2021	DTE1	C/P	165.00	07/16/2021
DTE	C/P	170.00	07/16/2021	DTE1	C/P	170.00	07/16/2021
DTE	C/P	175.00	07/16/2021	DTE1	C/P	175.00	07/16/2021
DTE	C/P	180.00	07/16/2021	DTE1	C/P	180.00	07/16/2021
DTE	C/P	185.00	07/16/2021	DTE1	C/P	185.00	07/16/2021
DTE	C/P	190.00	07/16/2021	DTE1	C/P	190.00	07/16/2021
DTE	C/P	195.00	07/16/2021	DTE1	C/P	195.00	07/16/2021
DTE	C/P	70.00	08/20/2021	DTE1	C/P	70.00	08/20/2021
DTE	C/P	75.00	08/20/2021	DTE1	C/P	75.00	08/20/2021
DTE	C/P	80.00	08/20/2021	DTE1	C/P	80.00	08/20/2021
DTE	C/P	85.00	08/20/2021	DTE1	C/P	85.00	08/20/2021
DTE	C/P	90.00	08/20/2021	DTE1	C/P	90.00	08/20/2021
DTE	C/P	95.00	08/20/2021	DTE1	C/P	95.00	08/20/2021
DTE	C/P	100.00	08/20/2021	DTE1	C/P	100.00	08/20/2021
DTE	C/P	105.00	08/20/2021	DTE1	C/P	105.00	08/20/2021
DTE	C/P	110.00	08/20/2021	DTE1	C/P	110.00	08/20/2021
DTE	C/P	115.00	08/20/2021	DTE1	C/P	115.00	08/20/2021
DTE	C/P	120.00	08/20/2021	DTE1	C/P	120.00	08/20/2021
DTE	C/P	125.00	08/20/2021	DTE1	C/P	125.00	08/20/2021
DTE	C/P	130.00	08/20/2021	DTE1	C/P	130.00	08/20/2021
DTE	C/P	135.00	08/20/2021	DTE1	C/P	135.00	08/20/2021
DTE	C/P	140.00	08/20/2021	DTE1	C/P	140.00	08/20/2021
DTE	C/P	145.00	08/20/2021	DTE1	C/P	145.00	08/20/2021
DTE	C/P	150.00	08/20/2021	DTE1	C/P	150.00	08/20/2021
DTE	C/P	155.00	08/20/2021	DTE1	C/P	155.00	08/20/2021
DTE	C/P	160.00	08/20/2021	DTE1	C/P	160.00	08/20/2021
DTE	C/P	165.00	08/20/2021	DTE1	C/P	165.00	08/20/2021
DTE	C/P	170.00	08/20/2021	DTE1	C/P	170.00	08/20/2021
DTE	C/P	175.00	08/20/2021	DTE1	C/P	175.00	08/20/2021
DTE	C/P	180.00	08/20/2021	DTE1	C/P	180.00	08/20/2021
DTE	C/P	185.00	08/20/2021	DTE1	C/P	185.00	08/20/2021
DTE	C/P	190.00	08/20/2021	DTE1	C/P	190.00	08/20/2021
DTE	C/P	195.00	08/20/2021	DTE1	C/P	195.00	08/20/2021
DTE	C/P	200.00	08/20/2021	DTE1	C/P	200.00	08/20/2021
DTE	C/P	65.00	10/15/2021	DTE1	C/P	65.00	10/15/2021

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DTE	C/P	70.00	10/15/2021	DTE1	C/P	70.00	10/15/2021
DTE	C/P	75.00	10/15/2021	DTE1	C/P	75.00	10/15/2021
DTE	C/P	80.00	10/15/2021	DTE1	C/P	80.00	10/15/2021
DTE	C/P	85.00	10/15/2021	DTE1	C/P	85.00	10/15/2021
DTE	C/P	90.00	10/15/2021	DTE1	C/P	90.00	10/15/2021
DTE	C/P	95.00	10/15/2021	DTE1	C/P	95.00	10/15/2021
DTE	C/P	100.00	10/15/2021	DTE1	C/P	100.00	10/15/2021
DTE	C/P	105.00	10/15/2021	DTE1	C/P	105.00	10/15/2021
DTE	C/P	110.00	10/15/2021	DTE1	C/P	110.00	10/15/2021
DTE	C/P	115.00	10/15/2021	DTE1	C/P	115.00	10/15/2021
DTE	C/P	120.00	10/15/2021	DTE1	C/P	120.00	10/15/2021
DTE	C/P	125.00	10/15/2021	DTE1	C/P	125.00	10/15/2021
DTE	C/P	130.00	10/15/2021	DTE1	C/P	130.00	10/15/2021
DTE	C/P	135.00	10/15/2021	DTE1	C/P	135.00	10/15/2021
DTE	C/P	140.00	10/15/2021	DTE1	C/P	140.00	10/15/2021
DTE	C/P	145.00	10/15/2021	DTE1	C/P	145.00	10/15/2021
DTE	C/P	150.00	10/15/2021	DTE1	C/P	150.00	10/15/2021
DTE	C/P	155.00	10/15/2021	DTE1	C/P	155.00	10/15/2021
DTE	C/P	160.00	10/15/2021	DTE1	C/P	160.00	10/15/2021
DTE	C/P	165.00	10/15/2021	DTE1	C/P	165.00	10/15/2021
DTE	C/P	170.00	10/15/2021	DTE1	C/P	170.00	10/15/2021
DTE	C/P	175.00	10/15/2021	DTE1	C/P	175.00	10/15/2021
DTE	C/P	180.00	10/15/2021	DTE1	C/P	180.00	10/15/2021
DTE	C/P	185.00	10/15/2021	DTE1	C/P	185.00	10/15/2021
DTE	C/P	190.00	10/15/2021	DTE1	C/P	190.00	10/15/2021
DTE	C/P	195.00	10/15/2021	DTE1	C/P	195.00	10/15/2021
DTE	C/P	200.00	10/15/2021	DTE1	C/P	200.00	10/15/2021
DTE	C/P	70.00	01/21/2022	DTE1	C/P	70.00	01/21/2022
DTE	C/P	75.00	01/21/2022	DTE1	C/P	75.00	01/21/2022
DTE	C/P	80.00	01/21/2022	DTE1	C/P	80.00	01/21/2022
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DTE	C/P	90.00	01/21/2022	DTE1	C/P	90.00	01/21/2022
DTE	C/P	95.00	01/21/2022	DTE1	C/P	95.00	01/21/2022
DTE	C/P	100.00	01/21/2022	DTE1	C/P	100.00	01/21/2022
DTE	C/P	105.00	01/21/2022	DTE1	C/P	105.00	01/21/2022
DTE	C/P	110.00	01/21/2022	DTE1	C/P	110.00	01/21/2022
DTE	C/P	115.00	01/21/2022	DTE1	C/P	115.00	01/21/2022
DTE	C/P	120.00	01/21/2022	DTE1	C/P	120.00	01/21/2022
DTE	C/P	125.00	01/21/2022	DTE1	C/P	125.00	01/21/2022
DTE	C/P	130.00	01/21/2022	DTE1	C/P	130.00	01/21/2022
DTE	C/P	135.00	01/21/2022	DTE1	C/P	135.00	01/21/2022
DTE	C/P	140.00	01/21/2022	DTE1	C/P	140.00	01/21/2022
DTE	C/P	145.00	01/21/2022	DTE1	C/P	145.00	01/21/2022
DTE	C/P	150.00	01/21/2022	DTE1	C/P	150.00	01/21/2022
DTE	C/P	155.00	01/21/2022	DTE1	C/P	155.00	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
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DTE	C/P	165.00	01/21/2022	DTE1	C/P	165.00	01/21/2022
DTE	C/P	170.00	01/21/2022	DTE1	C/P	170.00	01/21/2022
DTE	C/P	175.00	01/21/2022	DTE1	C/P	175.00	01/21/2022
DTE	C/P	180.00	01/21/2022	DTE1	C/P	180.00	01/21/2022
DTE	C/P	185.00	01/21/2022	DTE1	C/P	185.00	01/21/2022
DTE	C/P	190.00	01/21/2022	DTE1	C/P	190.00	01/21/2022
DTE	C/P	195.00	01/21/2022	DTE1	C/P	195.00	01/21/2022
DTE	C/P	200.00	01/21/2022	DTE1	C/P	200.00	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](mailto:boxmoc@boxoptions.com).