

Cash Dividend

August 02, 2021

Exchange/Memo ID: 205161

ONN / OCC ID: 48956



Shenandoah Telecommunications Company - Cash Distribution

Ex - Distribution Date: 08/03/2021

DESCRIPTION:

Shenandoah Telecommunications Company (SHEN) has announced a Special Cash Dividend of \$18.75 per SHEN Common Share. The record date is July 13, 2021; the payable date is August 2, 2021. The ex-distribution date for this distribution will be August 3, 2021.

Contract Adjustments:

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

Adjustment Date: August 3, 2021

Option Symbol: SHEN remains SHEN

Underlying Security: SHEN remains SHEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Shenandoah Telecommunications Company (SHEN) 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 August 2nd, 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
SHEN	C/P	25.00	08/20/2021	SHEN	C/P	6.25	08/20/2021
SHEN	C/P	30.00	08/20/2021	SHEN	C/P	11.25	08/20/2021
SHEN	C/P	35.00	08/20/2021	SHEN	C/P	16.25	08/20/2021
SHEN	C/P	40.00	08/20/2021	SHEN	C/P	21.25	08/20/2021
SHEN	C/P	45.00	08/20/2021	SHEN	C/P	26.25	08/20/2021
SHEN	C/P	50.00	08/20/2021	SHEN	C/P	31.25	08/20/2021
SHEN	C/P	55.00	08/20/2021	SHEN	C/P	36.25	08/20/2021
SHEN	C/P	60.00	08/20/2021	SHEN	C/P	41.25	08/20/2021
SHEN	C/P	65.00	08/20/2021	SHEN	C/P	46.25	08/20/2021
SHEN	C/P	70.00	08/20/2021	SHEN	C/P	51.25	08/20/2021
SHEN	C/P	75.00	08/20/2021	SHEN	C/P	56.25	08/20/2021
SHEN	C/P	30.00	09/17/2021	SHEN	C/P	11.25	09/17/2021
SHEN	C/P	35.00	09/17/2021	SHEN	C/P	16.25	09/17/2021
SHEN	C/P	40.00	09/17/2021	SHEN	C/P	21.25	09/17/2021
SHEN	C/P	45.00	09/17/2021	SHEN	C/P	26.25	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHEN	C/P	50.00	09/17/2021	SHEN	C/P	31.25	09/17/2021
SHEN	C/P	55.00	09/17/2021	SHEN	C/P	36.25	09/17/2021
SHEN	C/P	60.00	09/17/2021	SHEN	C/P	41.25	09/17/2021
SHEN	C/P	65.00	09/17/2021	SHEN	C/P	46.25	09/17/2021
SHEN	C/P	70.00	09/17/2021	SHEN	C/P	51.25	09/17/2021
SHEN	C/P	75.00	09/17/2021	SHEN	C/P	56.25	09/17/2021
SHEN	C/P	80.00	09/17/2021	SHEN	C/P	61.25	09/17/2021
SHEN	C/P	22.50	10/15/2021	SHEN	C/P	3.75	10/15/2021
SHEN	C/P	25.00	10/15/2021	SHEN	C/P	6.25	10/15/2021
SHEN	C/P	30.00	10/15/2021	SHEN	C/P	11.25	10/15/2021
SHEN	C/P	35.00	10/15/2021	SHEN	C/P	16.25	10/15/2021
SHEN	C/P	40.00	10/15/2021	SHEN	C/P	21.25	10/15/2021
SHEN	C/P	45.00	10/15/2021	SHEN	C/P	26.25	10/15/2021
SHEN	C/P	50.00	10/15/2021	SHEN	C/P	31.25	10/15/2021
SHEN	C/P	55.00	10/15/2021	SHEN	C/P	36.25	10/15/2021
SHEN	C/P	60.00	10/15/2021	SHEN	C/P	41.25	10/15/2021
SHEN	C/P	65.00	10/15/2021	SHEN	C/P	46.25	10/15/2021
SHEN	C/P	70.00	10/15/2021	SHEN	C/P	51.25	10/15/2021
SHEN	C/P	75.00	10/15/2021	SHEN	C/P	56.25	10/15/2021
SHEN	C/P	80.00	10/15/2021	SHEN	C/P	61.25	10/15/2021
SHEN	C/P	25.00	12/17/2021	SHEN	C/P	6.25	12/17/2021
SHEN	C/P	30.00	12/17/2021	SHEN	C/P	11.25	12/17/2021
SHEN	C/P	35.00	12/17/2021	SHEN	C/P	16.25	12/17/2021
SHEN	C/P	40.00	12/17/2021	SHEN	C/P	21.25	12/17/2021
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SHEN	C/P	75.00	12/17/2021	SHEN	C/P	56.25	12/17/2021
SHEN	C/P	25.00	01/21/2022	SHEN	C/P	6.25	01/21/2022
SHEN	C/P	30.00	01/21/2022	SHEN	C/P	11.25	01/21/2022
SHEN	C/P	35.00	01/21/2022	SHEN	C/P	16.25	01/21/2022
SHEN	C/P	40.00	01/21/2022	SHEN	C/P	21.25	01/21/2022
SHEN	C/P	45.00	01/21/2022	SHEN	C/P	26.25	01/21/2022
SHEN	C/P	50.00	01/21/2022	SHEN	C/P	31.25	01/21/2022
SHEN	C/P	55.00	01/21/2022	SHEN	C/P	36.25	01/21/2022
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SHEN	C/P	70.00	01/21/2022	SHEN	C/P	51.25	01/21/2022
SHEN	C/P	75.00	01/21/2022	SHEN	C/P	56.25	01/21/2022
SHEN	C/P	80.00	01/21/2022	SHEN	C/P	61.25	01/21/2022
SHEN	C/P	30.00	06/17/2022	SHEN	C/P	11.25	06/17/2022
SHEN	C/P	35.00	06/17/2022	SHEN	C/P	16.25	06/17/2022

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SHEN	C/P	45.00	06/17/2022	SHEN	C/P	26.25	06/17/2022
SHEN	C/P	50.00	06/17/2022	SHEN	C/P	31.25	06/17/2022
SHEN	C/P	55.00	06/17/2022	SHEN	C/P	36.25	06/17/2022
SHEN	C/P	60.00	06/17/2022	SHEN	C/P	41.25	06/17/2022
SHEN	C/P	65.00	06/17/2022	SHEN	C/P	46.25	06/17/2022
SHEN	C/P	70.00	06/17/2022	SHEN	C/P	51.25	06/17/2022
SHEN	C/P	75.00	06/17/2022	SHEN	C/P	56.25	06/17/2022
SHEN	C/P	80.00	06/17/2022	SHEN	C/P	61.25	06/17/2022
SHEN	C/P	85.00	06/17/2022	SHEN	C/P	66.25	06/17/2022
SHEN	C/P	30.00	12/16/2022	SHEN	C/P	11.25	12/16/2022
SHEN	C/P	35.00	12/16/2022	SHEN	C/P	16.25	12/16/2022
SHEN	C/P	40.00	12/16/2022	SHEN	C/P	21.25	12/16/2022
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SHEN	C/P	65.00	12/16/2022	SHEN	C/P	46.25	12/16/2022
SHEN	C/P	70.00	12/16/2022	SHEN	C/P	51.25	12/16/2022
SHEN	C/P	75.00	12/16/2022	SHEN	C/P	56.25	12/16/2022
SHEN	C/P	80.00	12/16/2022	SHEN	C/P	61.25	12/16/2022
SHEN	C/P	85.00	12/16/2022	SHEN	C/P	66.25	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.