

Cash Dividend

August 04, 2021

Exchange/Memo ID: 205162

ONN / OCC ID: 49033



OneMain Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 08/05/2021

DESCRIPTION:

OneMain Holdings, Inc. (OMF) has announced a Special Cash Dividend of \$3.50 per OMF Common Share. The record date is August 6, 2021; the payable date is August 13, 2021. The ex-distribution date for this distribution will be August 5, 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 5, 2021

Option Symbol: OMF remains OMF

Underlying Security: OMF remains OMF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 OneMain Holdings, Inc. (OMF) 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 4th, 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
OMF	C/P	21.50	08/20/2021	OMF	C/P	18.00	08/20/2021
OMF	C/P	21.50	08/20/2021	OMF	C/P	18.00	08/20/2021
OMF	C/P	25.00	08/20/2021	OMF	C/P	21.50	08/20/2021
OMF	C/P	26.50	08/20/2021	OMF	C/P	23.00	08/20/2021
OMF	C/P	26.50	08/20/2021	OMF	C/P	23.00	08/20/2021
OMF	C/P	30.00	08/20/2021	OMF	C/P	26.50	08/20/2021
OMF	C/P	30.00	08/20/2021	OMF	C/P	26.50	08/20/2021
OMF	C/P	31.50	08/20/2021	OMF	C/P	28.00	08/20/2021
OMF	C/P	32.50	08/20/2021	OMF	C/P	29.00	08/20/2021
OMF	C/P	33.50	08/20/2021	OMF	C/P	30.00	08/20/2021
OMF	C/P	34.50	08/20/2021	OMF	C/P	31.00	08/20/2021
OMF	C/P	35.50	08/20/2021	OMF	C/P	32.00	08/20/2021
OMF	C/P	36.50	08/20/2021	OMF	C/P	33.00	08/20/2021
OMF	C/P	37.50	08/20/2021	OMF	C/P	34.00	08/20/2021
OMF	C/P	38.50	08/20/2021	OMF	C/P	35.00	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
OMF	C/P	39.50	08/20/2021	OMF	C/P	36.00	08/20/2021
OMF	C/P	40.50	08/20/2021	OMF	C/P	37.00	08/20/2021
OMF	C/P	41.50	08/20/2021	OMF	C/P	38.00	08/20/2021
OMF	C/P	42.50	08/20/2021	OMF	C/P	39.00	08/20/2021
OMF	C/P	43.50	08/20/2021	OMF	C/P	40.00	08/20/2021
OMF	C/P	44.50	08/20/2021	OMF	C/P	41.00	08/20/2021
OMF	C/P	45.50	08/20/2021	OMF	C/P	42.00	08/20/2021
OMF	C/P	46.50	08/20/2021	OMF	C/P	43.00	08/20/2021
OMF	C/P	46.50	08/20/2021	OMF	C/P	43.00	08/20/2021
OMF	C/P	50.00	08/20/2021	OMF	C/P	46.50	08/20/2021
OMF	C/P	51.50	08/20/2021	OMF	C/P	48.00	08/20/2021
OMF	C/P	51.50	08/20/2021	OMF	C/P	48.00	08/20/2021
OMF	C/P	55.00	08/20/2021	OMF	C/P	51.50	08/20/2021
OMF	C/P	56.50	08/20/2021	OMF	C/P	53.00	08/20/2021
OMF	C/P	56.50	08/20/2021	OMF	C/P	53.00	08/20/2021
OMF	C/P	60.00	08/20/2021	OMF	C/P	56.50	08/20/2021
OMF	C/P	61.50	08/20/2021	OMF	C/P	58.00	08/20/2021
OMF	C/P	61.50	08/20/2021	OMF	C/P	58.00	08/20/2021
OMF	C/P	65.00	08/20/2021	OMF	C/P	61.50	08/20/2021
OMF	C/P	66.50	08/20/2021	OMF	C/P	63.00	08/20/2021
OMF	C/P	66.50	08/20/2021	OMF	C/P	63.00	08/20/2021
OMF	C/P	70.00	08/20/2021	OMF	C/P	66.50	08/20/2021
OMF	C/P	71.50	08/20/2021	OMF	C/P	68.00	08/20/2021
OMF	C/P	71.50	08/20/2021	OMF	C/P	68.00	08/20/2021
OMF	C/P	75.00	08/20/2021	OMF	C/P	71.50	08/20/2021
OMF	C/P	76.50	08/20/2021	OMF	C/P	73.00	08/20/2021
OMF	C/P	76.50	08/20/2021	OMF	C/P	73.00	08/20/2021
OMF	C/P	80.00	08/20/2021	OMF	C/P	76.50	08/20/2021
OMF	C/P	81.50	08/20/2021	OMF	C/P	78.00	08/20/2021
OMF	C/P	81.50	08/20/2021	OMF	C/P	78.00	08/20/2021
OMF	C/P	85.00	08/20/2021	OMF	C/P	81.50	08/20/2021
OMF	C/P	35.00	09/17/2021	OMF	C/P	31.50	09/17/2021
OMF	C/P	40.00	09/17/2021	OMF	C/P	36.50	09/17/2021
OMF	C/P	45.00	09/17/2021	OMF	C/P	41.50	09/17/2021
OMF	C/P	50.00	09/17/2021	OMF	C/P	46.50	09/17/2021
OMF	C/P	55.00	09/17/2021	OMF	C/P	51.50	09/17/2021
OMF	C/P	60.00	09/17/2021	OMF	C/P	56.50	09/17/2021
OMF	C/P	65.00	09/17/2021	OMF	C/P	61.50	09/17/2021
OMF	C/P	70.00	09/17/2021	OMF	C/P	66.50	09/17/2021
OMF	C/P	75.00	09/17/2021	OMF	C/P	71.50	09/17/2021
OMF	C/P	80.00	09/17/2021	OMF	C/P	76.50	09/17/2021
OMF	C/P	85.00	09/17/2021	OMF	C/P	81.50	09/17/2021
OMF	C/P	90.00	09/17/2021	OMF	C/P	86.50	09/17/2021
OMF	C/P	16.50	10/15/2021	OMF	C/P	13.00	10/15/2021
OMF	C/P	19.50	10/15/2021	OMF	C/P	16.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OMF	C/P	21.50	10/15/2021	OMF	C/P	18.00	10/15/2021
OMF	C/P	21.50	10/15/2021	OMF	C/P	18.00	10/15/2021
OMF	C/P	23.50	10/15/2021	OMF	C/P	20.00	10/15/2021
OMF	C/P	25.00	10/15/2021	OMF	C/P	21.50	10/15/2021
OMF	C/P	25.00	10/15/2021	OMF	C/P	21.50	10/15/2021
OMF	C/P	26.50	10/15/2021	OMF	C/P	23.00	10/15/2021
OMF	C/P	26.50	10/15/2021	OMF	C/P	23.00	10/15/2021
OMF	C/P	28.50	10/15/2021	OMF	C/P	25.00	10/15/2021
OMF	C/P	30.00	10/15/2021	OMF	C/P	26.50	10/15/2021
OMF	C/P	30.00	10/15/2021	OMF	C/P	26.50	10/15/2021
OMF	C/P	31.50	10/15/2021	OMF	C/P	28.00	10/15/2021
OMF	C/P	31.50	10/15/2021	OMF	C/P	28.00	10/15/2021
OMF	C/P	33.50	10/15/2021	OMF	C/P	30.00	10/15/2021
OMF	C/P	35.00	10/15/2021	OMF	C/P	31.50	10/15/2021
OMF	C/P	35.00	10/15/2021	OMF	C/P	31.50	10/15/2021
OMF	C/P	36.50	10/15/2021	OMF	C/P	33.00	10/15/2021
OMF	C/P	36.50	10/15/2021	OMF	C/P	33.00	10/15/2021
OMF	C/P	38.50	10/15/2021	OMF	C/P	35.00	10/15/2021
OMF	C/P	40.00	10/15/2021	OMF	C/P	36.50	10/15/2021
OMF	C/P	41.50	10/15/2021	OMF	C/P	38.00	10/15/2021
OMF	C/P	41.50	10/15/2021	OMF	C/P	38.00	10/15/2021
OMF	C/P	45.00	10/15/2021	OMF	C/P	41.50	10/15/2021
OMF	C/P	46.50	10/15/2021	OMF	C/P	43.00	10/15/2021
OMF	C/P	46.50	10/15/2021	OMF	C/P	43.00	10/15/2021
OMF	C/P	50.00	10/15/2021	OMF	C/P	46.50	10/15/2021
OMF	C/P	51.50	10/15/2021	OMF	C/P	48.00	10/15/2021
OMF	C/P	51.50	10/15/2021	OMF	C/P	48.00	10/15/2021
OMF	C/P	55.00	10/15/2021	OMF	C/P	51.50	10/15/2021
OMF	C/P	56.50	10/15/2021	OMF	C/P	53.00	10/15/2021
OMF	C/P	56.50	10/15/2021	OMF	C/P	53.00	10/15/2021
OMF	C/P	60.00	10/15/2021	OMF	C/P	56.50	10/15/2021
OMF	C/P	61.50	10/15/2021	OMF	C/P	58.00	10/15/2021
OMF	C/P	61.50	10/15/2021	OMF	C/P	58.00	10/15/2021
OMF	C/P	65.00	10/15/2021	OMF	C/P	61.50	10/15/2021
OMF	C/P	66.50	10/15/2021	OMF	C/P	63.00	10/15/2021
OMF	C/P	66.50	10/15/2021	OMF	C/P	63.00	10/15/2021
OMF	C/P	70.00	10/15/2021	OMF	C/P	66.50	10/15/2021
OMF	C/P	71.50	10/15/2021	OMF	C/P	68.00	10/15/2021
OMF	C/P	71.50	10/15/2021	OMF	C/P	68.00	10/15/2021
OMF	C/P	75.00	10/15/2021	OMF	C/P	71.50	10/15/2021
OMF	C/P	76.50	10/15/2021	OMF	C/P	73.00	10/15/2021
OMF	C/P	76.50	10/15/2021	OMF	C/P	73.00	10/15/2021
OMF	C/P	80.00	10/15/2021	OMF	C/P	76.50	10/15/2021
OMF	C/P	81.50	10/15/2021	OMF	C/P	78.00	10/15/2021
OMF	C/P	81.50	10/15/2021	OMF	C/P	78.00	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OMF	C/P	85.00	10/15/2021	OMF	C/P	81.50	10/15/2021
OMF	C/P	90.00	10/15/2021	OMF	C/P	86.50	10/15/2021
OMF	C/P	25.00	11/19/2021	OMF	C/P	21.50	11/19/2021
OMF	C/P	30.00	11/19/2021	OMF	C/P	26.50	11/19/2021
OMF	C/P	35.00	11/19/2021	OMF	C/P	31.50	11/19/2021
OMF	C/P	36.50	11/19/2021	OMF	C/P	33.00	11/19/2021
OMF	C/P	36.50	11/19/2021	OMF	C/P	33.00	11/19/2021
OMF	C/P	40.00	11/19/2021	OMF	C/P	36.50	11/19/2021
OMF	C/P	41.50	11/19/2021	OMF	C/P	38.00	11/19/2021
OMF	C/P	41.50	11/19/2021	OMF	C/P	38.00	11/19/2021
OMF	C/P	45.00	11/19/2021	OMF	C/P	41.50	11/19/2021
OMF	C/P	46.50	11/19/2021	OMF	C/P	43.00	11/19/2021
OMF	C/P	46.50	11/19/2021	OMF	C/P	43.00	11/19/2021
OMF	C/P	50.00	11/19/2021	OMF	C/P	46.50	11/19/2021
OMF	C/P	51.50	11/19/2021	OMF	C/P	48.00	11/19/2021
OMF	C/P	51.50	11/19/2021	OMF	C/P	48.00	11/19/2021
OMF	C/P	55.00	11/19/2021	OMF	C/P	51.50	11/19/2021
OMF	C/P	56.50	11/19/2021	OMF	C/P	53.00	11/19/2021
OMF	C/P	56.50	11/19/2021	OMF	C/P	53.00	11/19/2021
OMF	C/P	60.00	11/19/2021	OMF	C/P	56.50	11/19/2021
OMF	C/P	61.50	11/19/2021	OMF	C/P	58.00	11/19/2021
OMF	C/P	61.50	11/19/2021	OMF	C/P	58.00	11/19/2021
OMF	C/P	65.00	11/19/2021	OMF	C/P	61.50	11/19/2021
OMF	C/P	66.50	11/19/2021	OMF	C/P	63.00	11/19/2021
OMF	C/P	66.50	11/19/2021	OMF	C/P	63.00	11/19/2021
OMF	C/P	70.00	11/19/2021	OMF	C/P	66.50	11/19/2021
OMF	C/P	71.50	11/19/2021	OMF	C/P	68.00	11/19/2021
OMF	C/P	71.50	11/19/2021	OMF	C/P	68.00	11/19/2021
OMF	C/P	75.00	11/19/2021	OMF	C/P	71.50	11/19/2021
OMF	C/P	80.00	11/19/2021	OMF	C/P	76.50	11/19/2021
OMF	C/P	85.00	11/19/2021	OMF	C/P	81.50	11/19/2021
OMF	C/P	90.00	11/19/2021	OMF	C/P	86.50	11/19/2021
OMF	C/P	30.00	02/18/2022	OMF	C/P	26.50	02/18/2022
OMF	C/P	35.00	02/18/2022	OMF	C/P	31.50	02/18/2022
OMF	C/P	40.00	02/18/2022	OMF	C/P	36.50	02/18/2022
OMF	C/P	45.00	02/18/2022	OMF	C/P	41.50	02/18/2022
OMF	C/P	50.00	02/18/2022	OMF	C/P	46.50	02/18/2022
OMF	C/P	55.00	02/18/2022	OMF	C/P	51.50	02/18/2022
OMF	C/P	60.00	02/18/2022	OMF	C/P	56.50	02/18/2022
OMF	C/P	65.00	02/18/2022	OMF	C/P	61.50	02/18/2022
OMF	C/P	70.00	02/18/2022	OMF	C/P	66.50	02/18/2022
OMF	C/P	75.00	02/18/2022	OMF	C/P	71.50	02/18/2022
OMF	C/P	80.00	02/18/2022	OMF	C/P	76.50	02/18/2022
OMF	C/P	85.00	02/18/2022	OMF	C/P	81.50	02/18/2022
OMF	C/P	90.00	02/18/2022	OMF	C/P	86.50	02/18/2022

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.