

Cash Dividend

August 05, 2021

Exchange/Memo ID:
205163



ONN / OCC ID: 49065

Capital One Financial Corporation - Cash Distribution

Ex - Distribution Date: 08/06/2021

DESCRIPTION:

Capital One Financial Corporation (COF) has announced a Special Cash Dividend of \$0.60 per COF Common Share. The record date is August 9, 2021; the payable date is August 20, 2021. The exdistribution date for this distribution will be August 6, 2021.

Contract Adjustments:

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

Adjustment Date: 08/06/2021

Option Symbol: COF remains COF

Underlying Security: COF remains COF

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Capital One Financial Corporation (COF) 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 5th, 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
COF	C/P	90.00	08/06/2021	COF	C/P	89.40	08/06/2021
COF	C/P	95.00	08/06/2021	COF	C/P	94.40	08/06/2021
COF	C/P	100.00	08/06/2021	COF	C/P	99.40	08/06/2021
COF	C/P	105.00	08/06/2021	COF	C/P	104.40	08/06/2021
COF	C/P	110.00	08/06/2021	COF	C/P	109.40	08/06/2021
COF	C/P	115.00	08/06/2021	COF	C/P	114.40	08/06/2021
COF	C/P	120.00	08/06/2021	COF	C/P	119.40	08/06/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COF	C/P	125.00	08/06/2021	COF	C/P	124.40	08/06/2021
COF	C/P	130.00	08/06/2021	COF	C/P	129.40	08/06/2021
COF	C/P	135.00	08/06/2021	COF	C/P	134.40	08/06/2021
COF	C/P	140.00	08/06/2021	COF	C/P	139.40	08/06/2021
COF	C/P	142.00	08/06/2021	COF	C/P	141.40	08/06/2021
COF	C/P	143.00	08/06/2021	COF	C/P	142.40	08/06/2021
COF	C/P	144.00	08/06/2021	COF	C/P	143.40	08/06/2021
COF	C/P	145.00	08/06/2021	COF	C/P	144.40	08/06/2021
COF	C/P	146.00	08/06/2021	COF	C/P	145.40	08/06/2021
COF	C/P	147.00	08/06/2021	COF	C/P	146.40	08/06/2021
COF	C/P	148.00	08/06/2021	COF	C/P	147.40	08/06/2021
COF	C/P	149.00	08/06/2021	COF	C/P	148.40	08/06/2021
COF	C/P	150.00	08/06/2021	COF	C/P	149.40	08/06/2021
COF	C/P	152.50	08/06/2021	COF	C/P	151.90	08/06/2021
COF	C/P	155.00	08/06/2021	COF	C/P	154.40	08/06/2021
COF	C/P	157.50	08/06/2021	COF	C/P	156.90	08/06/2021
COF	C/P	160.00	08/06/2021	COF	C/P	159.40	08/06/2021
COF	C/P	162.50	08/06/2021	COF	C/P	161.90	08/06/2021
COF	C/P	165.00	08/06/2021	COF	C/P	164.40	08/06/2021
COF	C/P	167.50	08/06/2021	COF	C/P	166.90	08/06/2021
COF	C/P	170.00	08/06/2021	COF	C/P	169.40	08/06/2021
COF	C/P	172.50	08/06/2021	COF	C/P	171.90	08/06/2021
COF	C/P	175.00	08/06/2021	COF	C/P	174.40	08/06/2021
COF	C/P	177.50	08/06/2021	COF	C/P	176.90	08/06/2021
COF	C/P	180.00	08/06/2021	COF	C/P	179.40	08/06/2021
COF	C/P	182.50	08/06/2021	COF	C/P	181.90	08/06/2021
COF	C/P	185.00	08/06/2021	COF	C/P	184.40	08/06/2021
COF	C/P	187.50	08/06/2021	COF	C/P	186.90	08/06/2021
COF	C/P	190.00	08/06/2021	COF	C/P	189.40	08/06/2021
COF	C/P	195.00	08/06/2021	COF	C/P	194.40	08/06/2021
COF	C/P	200.00	08/06/2021	COF	C/P	199.40	08/06/2021
COF	C/P	205.00	08/06/2021	COF	C/P	204.40	08/06/2021
COF	C/P	80.00	08/13/2021	COF	C/P	79.40	08/13/2021
COF	C/P	85.00	08/13/2021	COF	C/P	84.40	08/13/2021
COF	C/P	90.00	08/13/2021	COF	C/P	89.40	08/13/2021
COF	C/P	95.00	08/13/2021	COF	C/P	94.40	08/13/2021
COF	C/P	100.00	08/13/2021	COF	C/P	99.40	08/13/2021
COF	C/P	105.00	08/13/2021	COF	C/P	104.40	08/13/2021
COF	C/P	110.00	08/13/2021	COF	C/P	109.40	08/13/2021
COF	C/P	115.00	08/13/2021	COF	C/P	114.40	08/13/2021
COF	C/P	120.00	08/13/2021	COF	C/P	119.40	08/13/2021
COF	C/P	125.00	08/13/2021	COF	C/P	124.40	08/13/2021
COF	C/P	130.00	08/13/2021	COF	C/P	129.40	08/13/2021
COF	C/P	135.00	08/13/2021	COF	C/P	134.40	08/13/2021
COF	C/P	140.00	08/13/2021	COF	C/P	139.40	08/13/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COF	C/P	142.00	08/13/2021	COF	C/P	141.40	08/13/2021
COF	C/P	143.00	08/13/2021	COF	C/P	142.40	08/13/2021
COF	C/P	144.00	08/13/2021	COF	C/P	143.40	08/13/2021
COF	C/P	145.00	08/13/2021	COF	C/P	144.40	08/13/2021
COF	C/P	146.00	08/13/2021	COF	C/P	145.40	08/13/2021
COF	C/P	147.00	08/13/2021	COF	C/P	146.40	08/13/2021
COF	C/P	148.00	08/13/2021	COF	C/P	147.40	08/13/2021
COF	C/P	149.00	08/13/2021	COF	C/P	148.40	08/13/2021
COF	C/P	150.00	08/13/2021	COF	C/P	149.40	08/13/2021
COF	C/P	152.50	08/13/2021	COF	C/P	151.90	08/13/2021
COF	C/P	155.00	08/13/2021	COF	C/P	154.40	08/13/2021
COF	C/P	157.50	08/13/2021	COF	C/P	156.90	08/13/2021
COF	C/P	160.00	08/13/2021	COF	C/P	159.40	08/13/2021
COF	C/P	162.50	08/13/2021	COF	C/P	161.90	08/13/2021
COF	C/P	165.00	08/13/2021	COF	C/P	164.40	08/13/2021
COF	C/P	167.50	08/13/2021	COF	C/P	166.90	08/13/2021
COF	C/P	170.00	08/13/2021	COF	C/P	169.40	08/13/2021
COF	C/P	172.50	08/13/2021	COF	C/P	171.90	08/13/2021
COF	C/P	175.00	08/13/2021	COF	C/P	174.40	08/13/2021
COF	C/P	177.50	08/13/2021	COF	C/P	176.90	08/13/2021
COF	C/P	180.00	08/13/2021	COF	C/P	179.40	08/13/2021
COF	C/P	182.50	08/13/2021	COF	C/P	181.90	08/13/2021
COF	C/P	185.00	08/13/2021	COF	C/P	184.40	08/13/2021
COF	C/P	187.50	08/13/2021	COF	C/P	186.90	08/13/2021
COF	C/P	190.00	08/13/2021	COF	C/P	189.40	08/13/2021
COF	C/P	195.00	08/13/2021	COF	C/P	194.40	08/13/2021
COF	C/P	200.00	08/13/2021	COF	C/P	199.40	08/13/2021
COF	C/P	205.00	08/13/2021	COF	C/P	204.40	08/13/2021
COF	C/P	80.00	08/20/2021	COF	C/P	79.40	08/20/2021
COF	C/P	85.00	08/20/2021	COF	C/P	84.40	08/20/2021
COF	C/P	90.00	08/20/2021	COF	C/P	89.40	08/20/2021
COF	C/P	95.00	08/20/2021	COF	C/P	94.40	08/20/2021
COF	C/P	100.00	08/20/2021	COF	C/P	99.40	08/20/2021
COF	C/P	105.00	08/20/2021	COF	C/P	104.40	08/20/2021
COF	C/P	110.00	08/20/2021	COF	C/P	109.40	08/20/2021
COF	C/P	115.00	08/20/2021	COF	C/P	114.40	08/20/2021
COF	C/P	120.00	08/20/2021	COF	C/P	119.40	08/20/2021
COF	C/P	125.00	08/20/2021	COF	C/P	124.40	08/20/2021
COF	C/P	130.00	08/20/2021	COF	C/P	129.40	08/20/2021
COF	C/P	135.00	08/20/2021	COF	C/P	134.40	08/20/2021
COF	C/P	140.00	08/20/2021	COF	C/P	139.40	08/20/2021
COF	C/P	145.00	08/20/2021	COF	C/P	144.40	08/20/2021
COF	C/P	150.00	08/20/2021	COF	C/P	149.40	08/20/2021
COF	C/P	152.50	08/20/2021	COF	C/P	151.90	08/20/2021
COF	C/P	155.00	08/20/2021	COF	C/P	154.40	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
COF	C/P	157.50	08/20/2021	COF	C/P	156.90	08/20/2021
COF	C/P	160.00	08/20/2021	COF	C/P	159.40	08/20/2021
COF	C/P	162.50	08/20/2021	COF	C/P	161.90	08/20/2021
COF	C/P	165.00	08/20/2021	COF	C/P	164.40	08/20/2021
COF	C/P	167.50	08/20/2021	COF	C/P	166.90	08/20/2021
COF	C/P	170.00	08/20/2021	COF	C/P	169.40	08/20/2021
COF	C/P	172.50	08/20/2021	COF	C/P	171.90	08/20/2021
COF	C/P	175.00	08/20/2021	COF	C/P	174.40	08/20/2021
COF	C/P	177.50	08/20/2021	COF	C/P	176.90	08/20/2021
COF	C/P	180.00	08/20/2021	COF	C/P	179.40	08/20/2021
COF	C/P	182.50	08/20/2021	COF	C/P	181.90	08/20/2021
COF	C/P	185.00	08/20/2021	COF	C/P	184.40	08/20/2021
COF	C/P	190.00	08/20/2021	COF	C/P	189.40	08/20/2021
COF	C/P	195.00	08/20/2021	COF	C/P	194.40	08/20/2021
COF	C/P	200.00	08/20/2021	COF	C/P	199.40	08/20/2021
COF	C/P	205.00	08/20/2021	COF	C/P	204.40	08/20/2021
COF	C/P	210.00	08/20/2021	COF	C/P	209.40	08/20/2021
COF	C/P	220.00	08/20/2021	COF	C/P	219.40	08/20/2021
COF	C/P	230.00	08/20/2021	COF	C/P	229.40	08/20/2021
COF	C/P	240.00	08/20/2021	COF	C/P	239.40	08/20/2021
COF	C/P	80.00	08/27/2021	COF	C/P	79.40	08/27/2021
COF	C/P	85.00	08/27/2021	COF	C/P	84.40	08/27/2021
COF	C/P	90.00	08/27/2021	COF	C/P	89.40	08/27/2021
COF	C/P	95.00	08/27/2021	COF	C/P	94.40	08/27/2021
COF	C/P	100.00	08/27/2021	COF	C/P	99.40	08/27/2021
COF	C/P	105.00	08/27/2021	COF	C/P	104.40	08/27/2021
COF	C/P	110.00	08/27/2021	COF	C/P	109.40	08/27/2021
COF	C/P	115.00	08/27/2021	COF	C/P	114.40	08/27/2021
COF	C/P	120.00	08/27/2021	COF	C/P	119.40	08/27/2021
COF	C/P	125.00	08/27/2021	COF	C/P	124.40	08/27/2021
COF	C/P	130.00	08/27/2021	COF	C/P	129.40	08/27/2021
COF	C/P	135.00	08/27/2021	COF	C/P	134.40	08/27/2021
COF	C/P	140.00	08/27/2021	COF	C/P	139.40	08/27/2021
COF	C/P	145.00	08/27/2021	COF	C/P	144.40	08/27/2021
COF	C/P	150.00	08/27/2021	COF	C/P	149.40	08/27/2021
COF	C/P	155.00	08/27/2021	COF	C/P	154.40	08/27/2021
COF	C/P	160.00	08/27/2021	COF	C/P	159.40	08/27/2021
COF	C/P	165.00	08/27/2021	COF	C/P	164.40	08/27/2021
COF	C/P	170.00	08/27/2021	COF	C/P	169.40	08/27/2021
COF	C/P	175.00	08/27/2021	COF	C/P	174.40	08/27/2021
COF	C/P	180.00	08/27/2021	COF	C/P	179.40	08/27/2021
COF	C/P	185.00	08/27/2021	COF	C/P	184.40	08/27/2021
COF	C/P	190.00	08/27/2021	COF	C/P	189.40	08/27/2021
COF	C/P	195.00	08/27/2021	COF	C/P	194.40	08/27/2021
COF	C/P	200.00	08/27/2021	COF	C/P	199.40	08/27/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COF	C/P	205.00	08/27/2021	COF	C/P	204.40	08/27/2021
COF	C/P	210.00	08/27/2021	COF	C/P	209.40	08/27/2021
COF	C/P	85.00	09/03/2021	COF	C/P	84.40	09/03/2021
COF	C/P	90.00	09/03/2021	COF	C/P	89.40	09/03/2021
COF	C/P	95.00	09/03/2021	COF	C/P	94.40	09/03/2021
COF	C/P	100.00	09/03/2021	COF	C/P	99.40	09/03/2021
COF	C/P	105.00	09/03/2021	COF	C/P	104.40	09/03/2021
COF	C/P	110.00	09/03/2021	COF	C/P	109.40	09/03/2021
COF	C/P	115.00	09/03/2021	COF	C/P	114.40	09/03/2021
COF	C/P	120.00	09/03/2021	COF	C/P	119.40	09/03/2021
COF	C/P	125.00	09/03/2021	COF	C/P	124.40	09/03/2021
COF	C/P	130.00	09/03/2021	COF	C/P	129.40	09/03/2021
COF	C/P	135.00	09/03/2021	COF	C/P	134.40	09/03/2021
COF	C/P	140.00	09/03/2021	COF	C/P	139.40	09/03/2021
COF	C/P	145.00	09/03/2021	COF	C/P	144.40	09/03/2021
COF	C/P	150.00	09/03/2021	COF	C/P	149.40	09/03/2021
COF	C/P	155.00	09/03/2021	COF	C/P	154.40	09/03/2021
COF	C/P	160.00	09/03/2021	COF	C/P	159.40	09/03/2021
COF	C/P	165.00	09/03/2021	COF	C/P	164.40	09/03/2021
COF	C/P	170.00	09/03/2021	COF	C/P	169.40	09/03/2021
COF	C/P	175.00	09/03/2021	COF	C/P	174.40	09/03/2021
COF	C/P	180.00	09/03/2021	COF	C/P	179.40	09/03/2021
COF	C/P	185.00	09/03/2021	COF	C/P	184.40	09/03/2021
COF	C/P	190.00	09/03/2021	COF	C/P	189.40	09/03/2021
COF	C/P	195.00	09/03/2021	COF	C/P	194.40	09/03/2021
COF	C/P	200.00	09/03/2021	COF	C/P	199.40	09/03/2021
COF	C/P	205.00	09/03/2021	COF	C/P	204.40	09/03/2021
COF	C/P	210.00	09/03/2021	COF	C/P	209.40	09/03/2021
COF	C/P	80.00	09/10/2021	COF	C/P	79.40	09/10/2021
COF	C/P	85.00	09/10/2021	COF	C/P	84.40	09/10/2021
COF	C/P	90.00	09/10/2021	COF	C/P	89.40	09/10/2021
COF	C/P	95.00	09/10/2021	COF	C/P	94.40	09/10/2021
COF	C/P	100.00	09/10/2021	COF	C/P	99.40	09/10/2021
COF	C/P	105.00	09/10/2021	COF	C/P	104.40	09/10/2021
COF	C/P	110.00	09/10/2021	COF	C/P	109.40	09/10/2021
COF	C/P	115.00	09/10/2021	COF	C/P	114.40	09/10/2021
COF	C/P	120.00	09/10/2021	COF	C/P	119.40	09/10/2021
COF	C/P	125.00	09/10/2021	COF	C/P	124.40	09/10/2021
COF	C/P	130.00	09/10/2021	COF	C/P	129.40	09/10/2021
COF	C/P	135.00	09/10/2021	COF	C/P	134.40	09/10/2021
COF	C/P	140.00	09/10/2021	COF	C/P	139.40	09/10/2021
COF	C/P	145.00	09/10/2021	COF	C/P	144.40	09/10/2021
COF	C/P	150.00	09/10/2021	COF	C/P	149.40	09/10/2021
COF	C/P	155.00	09/10/2021	COF	C/P	154.40	09/10/2021
COF	C/P	160.00	09/10/2021	COF	C/P	159.40	09/10/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COF	C/P	165.00	09/10/2021	COF	C/P	164.40	09/10/2021
COF	C/P	170.00	09/10/2021	COF	C/P	169.40	09/10/2021
COF	C/P	175.00	09/10/2021	COF	C/P	174.40	09/10/2021
COF	C/P	180.00	09/10/2021	COF	C/P	179.40	09/10/2021
COF	C/P	185.00	09/10/2021	COF	C/P	184.40	09/10/2021
COF	C/P	190.00	09/10/2021	COF	C/P	189.40	09/10/2021
COF	C/P	195.00	09/10/2021	COF	C/P	194.40	09/10/2021
COF	C/P	200.00	09/10/2021	COF	C/P	199.40	09/10/2021
COF	C/P	205.00	09/10/2021	COF	C/P	204.40	09/10/2021
COF	C/P	210.00	09/10/2021	COF	C/P	209.40	09/10/2021
COF	C/P	55.00	09/17/2021	COF	C/P	54.40	09/17/2021
COF	C/P	60.00	09/17/2021	COF	C/P	59.40	09/17/2021
COF	C/P	65.00	09/17/2021	COF	C/P	64.40	09/17/2021
COF	C/P	70.00	09/17/2021	COF	C/P	69.40	09/17/2021
COF	C/P	75.00	09/17/2021	COF	C/P	74.40	09/17/2021
COF	C/P	80.00	09/17/2021	COF	C/P	79.40	09/17/2021
COF	C/P	85.00	09/17/2021	COF	C/P	84.40	09/17/2021
COF	C/P	90.00	09/17/2021	COF	C/P	89.40	09/17/2021
COF	C/P	92.50	09/17/2021	COF	C/P	91.90	09/17/2021
COF	C/P	95.00	09/17/2021	COF	C/P	94.40	09/17/2021
COF	C/P	97.50	09/17/2021	COF	C/P	96.90	09/17/2021
COF	C/P	100.00	09/17/2021	COF	C/P	99.40	09/17/2021
COF	C/P	105.00	09/17/2021	COF	C/P	104.40	09/17/2021
COF	C/P	110.00	09/17/2021	COF	C/P	109.40	09/17/2021
COF	C/P	115.00	09/17/2021	COF	C/P	114.40	09/17/2021
COF	C/P	120.00	09/17/2021	COF	C/P	119.40	09/17/2021
COF	C/P	125.00	09/17/2021	COF	C/P	124.40	09/17/2021
COF	C/P	130.00	09/17/2021	COF	C/P	129.40	09/17/2021
COF	C/P	135.00	09/17/2021	COF	C/P	134.40	09/17/2021
COF	C/P	140.00	09/17/2021	COF	C/P	139.40	09/17/2021
COF	C/P	145.00	09/17/2021	COF	C/P	144.40	09/17/2021
COF	C/P	150.00	09/17/2021	COF	C/P	149.40	09/17/2021
COF	C/P	155.00	09/17/2021	COF	C/P	154.40	09/17/2021
COF	C/P	160.00	09/17/2021	COF	C/P	159.40	09/17/2021
COF	C/P	165.00	09/17/2021	COF	C/P	164.40	09/17/2021
COF	C/P	170.00	09/17/2021	COF	C/P	169.40	09/17/2021
COF	C/P	175.00	09/17/2021	COF	C/P	174.40	09/17/2021
COF	C/P	180.00	09/17/2021	COF	C/P	179.40	09/17/2021
COF	C/P	185.00	09/17/2021	COF	C/P	184.40	09/17/2021
COF	C/P	190.00	09/17/2021	COF	C/P	189.40	09/17/2021
COF	C/P	195.00	09/17/2021	COF	C/P	194.40	09/17/2021
COF	C/P	200.00	09/17/2021	COF	C/P	199.40	09/17/2021
COF	C/P	210.00	09/17/2021	COF	C/P	209.40	09/17/2021
COF	C/P	220.00	09/17/2021	COF	C/P	219.40	09/17/2021
COF	C/P	230.00	09/17/2021	COF	C/P	229.40	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
COF	C/P	240.00	09/17/2021	COF	C/P	239.40	09/17/2021
COF	C/P	250.00	09/17/2021	COF	C/P	249.40	09/17/2021
COF	C/P	145.00	09/24/2021	COF	C/P	144.40	09/24/2021
COF	C/P	150.00	09/24/2021	COF	C/P	149.40	09/24/2021
COF	C/P	155.00	09/24/2021	COF	C/P	154.40	09/24/2021
COF	C/P	160.00	09/24/2021	COF	C/P	159.40	09/24/2021
COF	C/P	165.00	09/24/2021	COF	C/P	164.40	09/24/2021
COF	C/P	170.00	09/24/2021	COF	C/P	169.40	09/24/2021
COF	C/P	175.00	09/24/2021	COF	C/P	174.40	09/24/2021
COF	C/P	180.00	09/24/2021	COF	C/P	179.40	09/24/2021
COF	C/P	185.00	09/24/2021	COF	C/P	184.40	09/24/2021
COF	C/P	190.00	09/24/2021	COF	C/P	189.40	09/24/2021
COF	C/P	195.00	09/24/2021	COF	C/P	194.40	09/24/2021
COF	C/P	80.00	10/15/2021	COF	C/P	79.40	10/15/2021
COF	C/P	85.00	10/15/2021	COF	C/P	84.40	10/15/2021
COF	C/P	90.00	10/15/2021	COF	C/P	89.40	10/15/2021
COF	C/P	95.00	10/15/2021	COF	C/P	94.40	10/15/2021
COF	C/P	100.00	10/15/2021	COF	C/P	99.40	10/15/2021
COF	C/P	105.00	10/15/2021	COF	C/P	104.40	10/15/2021
COF	C/P	110.00	10/15/2021	COF	C/P	109.40	10/15/2021
COF	C/P	115.00	10/15/2021	COF	C/P	114.40	10/15/2021
COF	C/P	120.00	10/15/2021	COF	C/P	119.40	10/15/2021
COF	C/P	125.00	10/15/2021	COF	C/P	124.40	10/15/2021
COF	C/P	130.00	10/15/2021	COF	C/P	129.40	10/15/2021
COF	C/P	135.00	10/15/2021	COF	C/P	134.40	10/15/2021
COF	C/P	140.00	10/15/2021	COF	C/P	139.40	10/15/2021
COF	C/P	145.00	10/15/2021	COF	C/P	144.40	10/15/2021
COF	C/P	150.00	10/15/2021	COF	C/P	149.40	10/15/2021
COF	C/P	155.00	10/15/2021	COF	C/P	154.40	10/15/2021
COF	C/P	160.00	10/15/2021	COF	C/P	159.40	10/15/2021
COF	C/P	165.00	10/15/2021	COF	C/P	164.40	10/15/2021
COF	C/P	170.00	10/15/2021	COF	C/P	169.40	10/15/2021
COF	C/P	175.00	10/15/2021	COF	C/P	174.40	10/15/2021
COF	C/P	180.00	10/15/2021	COF	C/P	179.40	10/15/2021
COF	C/P	185.00	10/15/2021	COF	C/P	184.40	10/15/2021
COF	C/P	190.00	10/15/2021	COF	C/P	189.40	10/15/2021
COF	C/P	195.00	10/15/2021	COF	C/P	194.40	10/15/2021
COF	C/P	200.00	10/15/2021	COF	C/P	199.40	10/15/2021
COF	C/P	210.00	10/15/2021	COF	C/P	209.40	10/15/2021
COF	C/P	220.00	10/15/2021	COF	C/P	219.40	10/15/2021
COF	C/P	230.00	10/15/2021	COF	C/P	229.40	10/15/2021
COF	C/P	240.00	10/15/2021	COF	C/P	239.40	10/15/2021
COF	C/P	70.00	12/17/2021	COF	C/P	69.40	12/17/2021
COF	C/P	75.00	12/17/2021	COF	C/P	74.40	12/17/2021
COF	C/P	80.00	12/17/2021	COF	C/P	79.40	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COF	C/P	85.00	12/17/2021	COF	C/P	84.40	12/17/2021
COF	C/P	90.00	12/17/2021	COF	C/P	89.40	12/17/2021
COF	C/P	95.00	12/17/2021	COF	C/P	94.40	12/17/2021
COF	C/P	100.00	12/17/2021	COF	C/P	99.40	12/17/2021
COF	C/P	105.00	12/17/2021	COF	C/P	104.40	12/17/2021
COF	C/P	110.00	12/17/2021	COF	C/P	109.40	12/17/2021
COF	C/P	115.00	12/17/2021	COF	C/P	114.40	12/17/2021
COF	C/P	120.00	12/17/2021	COF	C/P	119.40	12/17/2021
COF	C/P	125.00	12/17/2021	COF	C/P	124.40	12/17/2021
COF	C/P	130.00	12/17/2021	COF	C/P	129.40	12/17/2021
COF	C/P	135.00	12/17/2021	COF	C/P	134.40	12/17/2021
COF	C/P	140.00	12/17/2021	COF	C/P	139.40	12/17/2021
COF	C/P	145.00	12/17/2021	COF	C/P	144.40	12/17/2021
COF	C/P	150.00	12/17/2021	COF	C/P	149.40	12/17/2021
COF	C/P	155.00	12/17/2021	COF	C/P	154.40	12/17/2021
COF	C/P	160.00	12/17/2021	COF	C/P	159.40	12/17/2021
COF	C/P	165.00	12/17/2021	COF	C/P	164.40	12/17/2021
COF	C/P	170.00	12/17/2021	COF	C/P	169.40	12/17/2021
COF	C/P	175.00	12/17/2021	COF	C/P	174.40	12/17/2021
COF	C/P	180.00	12/17/2021	COF	C/P	179.40	12/17/2021
COF	C/P	185.00	12/17/2021	COF	C/P	184.40	12/17/2021
COF	C/P	190.00	12/17/2021	COF	C/P	189.40	12/17/2021
COF	C/P	195.00	12/17/2021	COF	C/P	194.40	12/17/2021
COF	C/P	200.00	12/17/2021	COF	C/P	199.40	12/17/2021
COF	C/P	210.00	12/17/2021	COF	C/P	209.40	12/17/2021
COF	C/P	220.00	12/17/2021	COF	C/P	219.40	12/17/2021
COF	C/P	230.00	12/17/2021	COF	C/P	229.40	12/17/2021
COF	C/P	240.00	12/17/2021	COF	C/P	239.40	12/17/2021
COF	C/P	250.00	12/17/2021	COF	C/P	249.40	12/17/2021
COF	C/P	22.50	01/21/2022	COF	C/P	21.90	01/21/2022
COF	C/P	25.00	01/21/2022	COF	C/P	24.40	01/21/2022
COF	C/P	27.50	01/21/2022	COF	C/P	26.90	01/21/2022
COF	C/P	30.00	01/21/2022	COF	C/P	29.40	01/21/2022
COF	C/P	32.50	01/21/2022	COF	C/P	31.90	01/21/2022
COF	C/P	35.00	01/21/2022	COF	C/P	34.40	01/21/2022
COF	C/P	37.50	01/21/2022	COF	C/P	36.90	01/21/2022
COF	C/P	40.00	01/21/2022	COF	C/P	39.40	01/21/2022
COF	C/P	42.50	01/21/2022	COF	C/P	41.90	01/21/2022
COF	C/P	45.00	01/21/2022	COF	C/P	44.40	01/21/2022
COF	C/P	47.50	01/21/2022	COF	C/P	46.90	01/21/2022
COF	C/P	50.00	01/21/2022	COF	C/P	49.40	01/21/2022
COF	C/P	52.50	01/21/2022	COF	C/P	51.90	01/21/2022
COF	C/P	55.00	01/21/2022	COF	C/P	54.40	01/21/2022
COF	C/P	57.50	01/21/2022	COF	C/P	56.90	01/21/2022
COF	C/P	60.00	01/21/2022	COF	C/P	59.40	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
COF	C/P	62.50	01/21/2022	COF	C/P	61.90	01/21/2022
COF	C/P	65.00	01/21/2022	COF	C/P	64.40	01/21/2022
COF	C/P	67.50	01/21/2022	COF	C/P	66.90	01/21/2022
COF	C/P	70.00	01/21/2022	COF	C/P	69.40	01/21/2022
COF	C/P	72.50	01/21/2022	COF	C/P	71.90	01/21/2022
COF	C/P	75.00	01/21/2022	COF	C/P	74.40	01/21/2022
COF	C/P	77.50	01/21/2022	COF	C/P	76.90	01/21/2022
COF	C/P	80.00	01/21/2022	COF	C/P	79.40	01/21/2022
COF	C/P	82.50	01/21/2022	COF	C/P	81.90	01/21/2022
COF	C/P	85.00	01/21/2022	COF	C/P	84.40	01/21/2022
COF	C/P	87.50	01/21/2022	COF	C/P	86.90	01/21/2022
COF	C/P	90.00	01/21/2022	COF	C/P	89.40	01/21/2022
COF	C/P	92.50	01/21/2022	COF	C/P	91.90	01/21/2022
COF	C/P	95.00	01/21/2022	COF	C/P	94.40	01/21/2022
COF	C/P	97.50	01/21/2022	COF	C/P	96.90	01/21/2022
COF	C/P	100.00	01/21/2022	COF	C/P	99.40	01/21/2022
COF	C/P	105.00	01/21/2022	COF	C/P	104.40	01/21/2022
COF	C/P	110.00	01/21/2022	COF	C/P	109.40	01/21/2022
COF	C/P	115.00	01/21/2022	COF	C/P	114.40	01/21/2022
COF	C/P	120.00	01/21/2022	COF	C/P	119.40	01/21/2022
COF	C/P	125.00	01/21/2022	COF	C/P	124.40	01/21/2022
COF	C/P	130.00	01/21/2022	COF	C/P	129.40	01/21/2022
COF	C/P	135.00	01/21/2022	COF	C/P	134.40	01/21/2022
COF	C/P	140.00	01/21/2022	COF	C/P	139.40	01/21/2022
COF	C/P	145.00	01/21/2022	COF	C/P	144.40	01/21/2022
COF	C/P	150.00	01/21/2022	COF	C/P	149.40	01/21/2022
COF	C/P	155.00	01/21/2022	COF	C/P	154.40	01/21/2022
COF	C/P	160.00	01/21/2022	COF	C/P	159.40	01/21/2022
COF	C/P	165.00	01/21/2022	COF	C/P	164.40	01/21/2022
COF	C/P	170.00	01/21/2022	COF	C/P	169.40	01/21/2022
COF	C/P	175.00	01/21/2022	COF	C/P	174.40	01/21/2022
COF	C/P	180.00	01/21/2022	COF	C/P	179.40	01/21/2022
COF	C/P	185.00	01/21/2022	COF	C/P	184.40	01/21/2022
COF	C/P	190.00	01/21/2022	COF	C/P	189.40	01/21/2022
COF	C/P	195.00	01/21/2022	COF	C/P	194.40	01/21/2022
COF	C/P	200.00	01/21/2022	COF	C/P	199.40	01/21/2022
COF	C/P	210.00	01/21/2022	COF	C/P	209.40	01/21/2022
COF	C/P	220.00	01/21/2022	COF	C/P	219.40	01/21/2022
COF	C/P	230.00	01/21/2022	COF	C/P	229.40	01/21/2022
COF	C/P	240.00	01/21/2022	COF	C/P	239.40	01/21/2022
COF	C/P	250.00	01/21/2022	COF	C/P	249.40	01/21/2022
COF	C/P	80.00	03/18/2022	COF	C/P	79.40	03/18/2022
COF	C/P	85.00	03/18/2022	COF	C/P	84.40	03/18/2022
COF	C/P	90.00	03/18/2022	COF	C/P	89.40	03/18/2022
COF	C/P	95.00	03/18/2022	COF	C/P	94.40	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COF	C/P	100.00	03/18/2022	COF	C/P	99.40	03/18/2022
COF	C/P	105.00	03/18/2022	COF	C/P	104.40	03/18/2022
COF	C/P	110.00	03/18/2022	COF	C/P	109.40	03/18/2022
COF	C/P	115.00	03/18/2022	COF	C/P	114.40	03/18/2022
COF	C/P	120.00	03/18/2022	COF	C/P	119.40	03/18/2022
COF	C/P	125.00	03/18/2022	COF	C/P	124.40	03/18/2022
COF	C/P	130.00	03/18/2022	COF	C/P	129.40	03/18/2022
COF	C/P	135.00	03/18/2022	COF	C/P	134.40	03/18/2022
COF	C/P	140.00	03/18/2022	COF	C/P	139.40	03/18/2022
COF	C/P	145.00	03/18/2022	COF	C/P	144.40	03/18/2022
COF	C/P	150.00	03/18/2022	COF	C/P	149.40	03/18/2022
COF	C/P	155.00	03/18/2022	COF	C/P	154.40	03/18/2022
COF	C/P	160.00	03/18/2022	COF	C/P	159.40	03/18/2022
COF	C/P	165.00	03/18/2022	COF	C/P	164.40	03/18/2022
COF	C/P	170.00	03/18/2022	COF	C/P	169.40	03/18/2022
COF	C/P	175.00	03/18/2022	COF	C/P	174.40	03/18/2022
COF	C/P	180.00	03/18/2022	COF	C/P	179.40	03/18/2022
COF	C/P	185.00	03/18/2022	COF	C/P	184.40	03/18/2022
COF	C/P	190.00	03/18/2022	COF	C/P	189.40	03/18/2022
COF	C/P	195.00	03/18/2022	COF	C/P	194.40	03/18/2022
COF	C/P	200.00	03/18/2022	COF	C/P	199.40	03/18/2022
COF	C/P	210.00	03/18/2022	COF	C/P	209.40	03/18/2022
COF	C/P	220.00	03/18/2022	COF	C/P	219.40	03/18/2022
COF	C/P	230.00	03/18/2022	COF	C/P	229.40	03/18/2022
COF	C/P	240.00	03/18/2022	COF	C/P	239.40	03/18/2022
COF	C/P	35.00	01/20/2023	COF	C/P	34.40	01/20/2023
COF	C/P	37.50	01/20/2023	COF	C/P	36.90	01/20/2023
COF	C/P	40.00	01/20/2023	COF	C/P	39.40	01/20/2023
COF	C/P	42.50	01/20/2023	COF	C/P	41.90	01/20/2023
COF	C/P	45.00	01/20/2023	COF	C/P	44.40	01/20/2023
COF	C/P	47.50	01/20/2023	COF	C/P	46.90	01/20/2023
COF	C/P	50.00	01/20/2023	COF	C/P	49.40	01/20/2023
COF	C/P	55.00	01/20/2023	COF	C/P	54.40	01/20/2023
COF	C/P	60.00	01/20/2023	COF	C/P	59.40	01/20/2023
COF	C/P	62.50	01/20/2023	COF	C/P	61.90	01/20/2023
COF	C/P	65.00	01/20/2023	COF	C/P	64.40	01/20/2023
COF	C/P	67.50	01/20/2023	COF	C/P	66.90	01/20/2023
COF	C/P	70.00	01/20/2023	COF	C/P	69.40	01/20/2023
COF	C/P	72.50	01/20/2023	COF	C/P	71.90	01/20/2023
COF	C/P	75.00	01/20/2023	COF	C/P	74.40	01/20/2023
COF	C/P	77.50	01/20/2023	COF	C/P	76.90	01/20/2023
COF	C/P	80.00	01/20/2023	COF	C/P	79.40	01/20/2023
COF	C/P	82.50	01/20/2023	COF	C/P	81.90	01/20/2023
COF	C/P	85.00	01/20/2023	COF	C/P	84.40	01/20/2023
COF	C/P	87.50	01/20/2023	COF	C/P	86.90	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COF	C/P	90.00	01/20/2023	COF	C/P	89.40	01/20/2023
COF	C/P	92.50	01/20/2023	COF	C/P	91.90	01/20/2023
COF	C/P	95.00	01/20/2023	COF	C/P	94.40	01/20/2023
COF	C/P	97.50	01/20/2023	COF	C/P	96.90	01/20/2023
COF	C/P	100.00	01/20/2023	COF	C/P	99.40	01/20/2023
COF	C/P	105.00	01/20/2023	COF	C/P	104.40	01/20/2023
COF	C/P	110.00	01/20/2023	COF	C/P	109.40	01/20/2023
COF	C/P	115.00	01/20/2023	COF	C/P	114.40	01/20/2023
COF	C/P	120.00	01/20/2023	COF	C/P	119.40	01/20/2023
COF	C/P	125.00	01/20/2023	COF	C/P	124.40	01/20/2023
COF	C/P	130.00	01/20/2023	COF	C/P	129.40	01/20/2023
COF	C/P	135.00	01/20/2023	COF	C/P	134.40	01/20/2023
COF	C/P	140.00	01/20/2023	COF	C/P	139.40	01/20/2023
COF	C/P	145.00	01/20/2023	COF	C/P	144.40	01/20/2023
COF	C/P	150.00	01/20/2023	COF	C/P	149.40	01/20/2023
COF	C/P	155.00	01/20/2023	COF	C/P	154.40	01/20/2023
COF	C/P	160.00	01/20/2023	COF	C/P	159.40	01/20/2023
COF	C/P	165.00	01/20/2023	COF	C/P	164.40	01/20/2023
COF	C/P	170.00	01/20/2023	COF	C/P	169.40	01/20/2023
COF	C/P	175.00	01/20/2023	COF	C/P	174.40	01/20/2023
COF	C/P	180.00	01/20/2023	COF	C/P	179.40	01/20/2023
COF	C/P	185.00	01/20/2023	COF	C/P	184.40	01/20/2023
COF	C/P	190.00	01/20/2023	COF	C/P	189.40	01/20/2023
COF	C/P	195.00	01/20/2023	COF	C/P	194.40	01/20/2023
COF	C/P	200.00	01/20/2023	COF	C/P	199.40	01/20/2023
COF	C/P	210.00	01/20/2023	COF	C/P	209.40	01/20/2023
COF	C/P	220.00	01/20/2023	COF	C/P	219.40	01/20/2023
COF	C/P	230.00	01/20/2023	COF	C/P	229.40	01/20/2023
COF	C/P	240.00	01/20/2023	COF	C/P	239.40	01/20/2023
COF	C/P	250.00	01/20/2023	COF	C/P	249.40	01/20/2023

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.