

Cash Dividend

August 11, 2021

Exchange/Memo ID: 205167

ONN / OCC ID: 49066



Rio Tinto plc - Cash Distribution

Ex - Distribution Date: 08/12/2021

DESCRIPTION:

Rio Tinto plc (RIO) has announced a Special Cash Dividend of \$1.85 per RIO American Depository Share. The record date is August 13, 2021; the payable date is September 23, 2021. The ex-distribution date for this distribution will be August 12, 2021.

Contract Adjustments:

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

Adjustment Date: 08/12/2021

Option Symbol: RIO remains RIO

Underlying Security: RIO remains RIO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rio Tinto plc (RIO) American Depository 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 11th, 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
RIO	C/P	42.50	08/20/2021	RIO	C/P	40.65	08/20/2021
RIO	C/P	45.00	08/20/2021	RIO	C/P	43.15	08/20/2021
RIO	C/P	47.50	08/20/2021	RIO	C/P	45.65	08/20/2021
RIO	C/P	50.00	08/20/2021	RIO	C/P	48.15	08/20/2021
RIO	C/P	55.00	08/20/2021	RIO	C/P	53.15	08/20/2021
RIO	C/P	60.00	08/20/2021	RIO	C/P	58.15	08/20/2021
RIO	C/P	65.00	08/20/2021	RIO	C/P	63.15	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
RIO	C/P	70.00	08/20/2021	RIO	C/P	68.15	08/20/2021
RIO	C/P	75.00	08/20/2021	RIO	C/P	73.15	08/20/2021
RIO	C/P	77.50	08/20/2021	RIO	C/P	75.65	08/20/2021
RIO	C/P	80.00	08/20/2021	RIO	C/P	78.15	08/20/2021
RIO	C/P	82.50	08/20/2021	RIO	C/P	80.65	08/20/2021
RIO	C/P	85.00	08/20/2021	RIO	C/P	83.15	08/20/2021
RIO	C/P	87.50	08/20/2021	RIO	C/P	85.65	08/20/2021
RIO	C/P	90.00	08/20/2021	RIO	C/P	88.15	08/20/2021
RIO	C/P	92.50	08/20/2021	RIO	C/P	90.65	08/20/2021
RIO	C/P	95.00	08/20/2021	RIO	C/P	93.15	08/20/2021
RIO	C/P	100.00	08/20/2021	RIO	C/P	98.15	08/20/2021
RIO	C/P	105.00	08/20/2021	RIO	C/P	103.15	08/20/2021
RIO	C/P	110.00	08/20/2021	RIO	C/P	108.15	08/20/2021
RIO	C/P	115.00	08/20/2021	RIO	C/P	113.15	08/20/2021
RIO	C/P	120.00	08/20/2021	RIO	C/P	118.15	08/20/2021
RIO	C/P	125.00	08/20/2021	RIO	C/P	123.15	08/20/2021
RIO	C/P	37.50	09/17/2021	RIO	C/P	35.65	09/17/2021
RIO	C/P	39.07	09/17/2021	RIO	C/P	37.22	09/17/2021
RIO	C/P	41.57	09/17/2021	RIO	C/P	39.72	09/17/2021
RIO	C/P	44.07	09/17/2021	RIO	C/P	42.22	09/17/2021
RIO	C/P	46.57	09/17/2021	RIO	C/P	44.72	09/17/2021
RIO	C/P	49.07	09/17/2021	RIO	C/P	47.22	09/17/2021
RIO	C/P	54.07	09/17/2021	RIO	C/P	52.22	09/17/2021
RIO	C/P	59.07	09/17/2021	RIO	C/P	57.22	09/17/2021
RIO	C/P	64.07	09/17/2021	RIO	C/P	62.22	09/17/2021
RIO	C/P	67.50	09/17/2021	RIO	C/P	65.65	09/17/2021
RIO	C/P	69.07	09/17/2021	RIO	C/P	67.22	09/17/2021
RIO	C/P	71.57	09/17/2021	RIO	C/P	69.72	09/17/2021
RIO	C/P	74.07	09/17/2021	RIO	C/P	72.22	09/17/2021
RIO	C/P	76.57	09/17/2021	RIO	C/P	74.72	09/17/2021
RIO	C/P	79.07	09/17/2021	RIO	C/P	77.22	09/17/2021
RIO	C/P	81.57	09/17/2021	RIO	C/P	79.72	09/17/2021
RIO	C/P	84.07	09/17/2021	RIO	C/P	82.22	09/17/2021
RIO	C/P	86.57	09/17/2021	RIO	C/P	84.72	09/17/2021
RIO	C/P	89.07	09/17/2021	RIO	C/P	87.22	09/17/2021
RIO	C/P	91.57	09/17/2021	RIO	C/P	89.72	09/17/2021
RIO	C/P	94.07	09/17/2021	RIO	C/P	92.22	09/17/2021
RIO	C/P	96.57	09/17/2021	RIO	C/P	94.72	09/17/2021
RIO	C/P	99.07	09/17/2021	RIO	C/P	97.22	09/17/2021
RIO	C/P	104.07	09/17/2021	RIO	C/P	102.22	09/17/2021
RIO	C/P	109.07	09/17/2021	RIO	C/P	107.22	09/17/2021
RIO	C/P	114.07	09/17/2021	RIO	C/P	112.22	09/17/2021
RIO	C/P	119.07	09/17/2021	RIO	C/P	117.22	09/17/2021
RIO	C/P	124.07	09/17/2021	RIO	C/P	122.22	09/17/2021
RIO	C/P	129.07	09/17/2021	RIO	C/P	127.22	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
RIO	C/P	134.07	09/17/2021	RIO	C/P	132.22	09/17/2021
RIO	C/P	140.00	09/17/2021	RIO	C/P	138.15	09/17/2021
RIO	C/P	37.50	10/15/2021	RIO	C/P	35.65	10/15/2021
RIO	C/P	40.00	10/15/2021	RIO	C/P	38.15	10/15/2021
RIO	C/P	42.50	10/15/2021	RIO	C/P	40.65	10/15/2021
RIO	C/P	44.07	10/15/2021	RIO	C/P	42.22	10/15/2021
RIO	C/P	46.57	10/15/2021	RIO	C/P	44.72	10/15/2021
RIO	C/P	49.07	10/15/2021	RIO	C/P	47.22	10/15/2021
RIO	C/P	54.07	10/15/2021	RIO	C/P	52.22	10/15/2021
RIO	C/P	59.07	10/15/2021	RIO	C/P	57.22	10/15/2021
RIO	C/P	64.07	10/15/2021	RIO	C/P	62.22	10/15/2021
RIO	C/P	67.50	10/15/2021	RIO	C/P	65.65	10/15/2021
RIO	C/P	69.07	10/15/2021	RIO	C/P	67.22	10/15/2021
RIO	C/P	72.50	10/15/2021	RIO	C/P	70.65	10/15/2021
RIO	C/P	74.07	10/15/2021	RIO	C/P	72.22	10/15/2021
RIO	C/P	77.50	10/15/2021	RIO	C/P	75.65	10/15/2021
RIO	C/P	79.07	10/15/2021	RIO	C/P	77.22	10/15/2021
RIO	C/P	81.57	10/15/2021	RIO	C/P	79.72	10/15/2021
RIO	C/P	84.07	10/15/2021	RIO	C/P	82.22	10/15/2021
RIO	C/P	86.57	10/15/2021	RIO	C/P	84.72	10/15/2021
RIO	C/P	89.07	10/15/2021	RIO	C/P	87.22	10/15/2021
RIO	C/P	91.57	10/15/2021	RIO	C/P	89.72	10/15/2021
RIO	C/P	94.07	10/15/2021	RIO	C/P	92.22	10/15/2021
RIO	C/P	96.57	10/15/2021	RIO	C/P	94.72	10/15/2021
RIO	C/P	99.07	10/15/2021	RIO	C/P	97.22	10/15/2021
RIO	C/P	104.07	10/15/2021	RIO	C/P	102.22	10/15/2021
RIO	C/P	109.07	10/15/2021	RIO	C/P	107.22	10/15/2021
RIO	C/P	114.07	10/15/2021	RIO	C/P	112.22	10/15/2021
RIO	C/P	119.07	10/15/2021	RIO	C/P	117.22	10/15/2021
RIO	C/P	124.07	10/15/2021	RIO	C/P	122.22	10/15/2021
RIO	C/P	129.07	10/15/2021	RIO	C/P	127.22	10/15/2021
RIO	C/P	134.07	10/15/2021	RIO	C/P	132.22	10/15/2021
RIO	C/P	140.00	10/15/2021	RIO	C/P	138.15	10/15/2021
RIO	C/P	19.07	01/21/2022	RIO	C/P	17.22	01/21/2022
RIO	C/P	21.57	01/21/2022	RIO	C/P	19.72	01/21/2022
RIO	C/P	24.07	01/21/2022	RIO	C/P	22.22	01/21/2022
RIO	C/P	26.57	01/21/2022	RIO	C/P	24.72	01/21/2022
RIO	C/P	29.07	01/21/2022	RIO	C/P	27.22	01/21/2022
RIO	C/P	31.57	01/21/2022	RIO	C/P	29.72	01/21/2022
RIO	C/P	34.07	01/21/2022	RIO	C/P	32.22	01/21/2022
RIO	C/P	36.57	01/21/2022	RIO	C/P	34.72	01/21/2022
RIO	C/P	39.07	01/21/2022	RIO	C/P	37.22	01/21/2022
RIO	C/P	41.57	01/21/2022	RIO	C/P	39.72	01/21/2022
RIO	C/P	44.07	01/21/2022	RIO	C/P	42.22	01/21/2022
RIO	C/P	46.57	01/21/2022	RIO	C/P	44.72	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
RIO	C/P	49.07	01/21/2022	RIO	C/P	47.22	01/21/2022
RIO	C/P	51.57	01/21/2022	RIO	C/P	49.72	01/21/2022
RIO	C/P	54.07	01/21/2022	RIO	C/P	52.22	01/21/2022
RIO	C/P	56.57	01/21/2022	RIO	C/P	54.72	01/21/2022
RIO	C/P	59.07	01/21/2022	RIO	C/P	57.22	01/21/2022
RIO	C/P	61.57	01/21/2022	RIO	C/P	59.72	01/21/2022
RIO	C/P	64.07	01/21/2022	RIO	C/P	62.22	01/21/2022
RIO	C/P	66.57	01/21/2022	RIO	C/P	64.72	01/21/2022
RIO	C/P	69.07	01/21/2022	RIO	C/P	67.22	01/21/2022
RIO	C/P	71.57	01/21/2022	RIO	C/P	69.72	01/21/2022
RIO	C/P	74.07	01/21/2022	RIO	C/P	72.22	01/21/2022
RIO	C/P	76.57	01/21/2022	RIO	C/P	74.72	01/21/2022
RIO	C/P	79.07	01/21/2022	RIO	C/P	77.22	01/21/2022
RIO	C/P	81.57	01/21/2022	RIO	C/P	79.72	01/21/2022
RIO	C/P	84.07	01/21/2022	RIO	C/P	82.22	01/21/2022
RIO	C/P	86.57	01/21/2022	RIO	C/P	84.72	01/21/2022
RIO	C/P	89.07	01/21/2022	RIO	C/P	87.22	01/21/2022
RIO	C/P	91.57	01/21/2022	RIO	C/P	89.72	01/21/2022
RIO	C/P	94.07	01/21/2022	RIO	C/P	92.22	01/21/2022
RIO	C/P	96.57	01/21/2022	RIO	C/P	94.72	01/21/2022
RIO	C/P	99.07	01/21/2022	RIO	C/P	97.22	01/21/2022
RIO	C/P	104.07	01/21/2022	RIO	C/P	102.22	01/21/2022
RIO	C/P	109.07	01/21/2022	RIO	C/P	107.22	01/21/2022
RIO	C/P	114.07	01/21/2022	RIO	C/P	112.22	01/21/2022
RIO	C/P	119.07	01/21/2022	RIO	C/P	117.22	01/21/2022
RIO	C/P	124.07	01/21/2022	RIO	C/P	122.22	01/21/2022
RIO	C/P	129.07	01/21/2022	RIO	C/P	127.22	01/21/2022
RIO	C/P	134.07	01/21/2022	RIO	C/P	132.22	01/21/2022
RIO	C/P	140.00	01/21/2022	RIO	C/P	138.15	01/21/2022
RIO	C/P	29.07	01/20/2023	RIO	C/P	27.22	01/20/2023
RIO	C/P	31.57	01/20/2023	RIO	C/P	29.72	01/20/2023
RIO	C/P	34.07	01/20/2023	RIO	C/P	32.22	01/20/2023
RIO	C/P	36.57	01/20/2023	RIO	C/P	34.72	01/20/2023
RIO	C/P	39.07	01/20/2023	RIO	C/P	37.22	01/20/2023
RIO	C/P	41.57	01/20/2023	RIO	C/P	39.72	01/20/2023
RIO	C/P	44.07	01/20/2023	RIO	C/P	42.22	01/20/2023
RIO	C/P	46.57	01/20/2023	RIO	C/P	44.72	01/20/2023
RIO	C/P	49.07	01/20/2023	RIO	C/P	47.22	01/20/2023
RIO	C/P	51.57	01/20/2023	RIO	C/P	49.72	01/20/2023
RIO	C/P	54.07	01/20/2023	RIO	C/P	52.22	01/20/2023
RIO	C/P	56.57	01/20/2023	RIO	C/P	54.72	01/20/2023
RIO	C/P	59.07	01/20/2023	RIO	C/P	57.22	01/20/2023
RIO	C/P	61.57	01/20/2023	RIO	C/P	59.72	01/20/2023
RIO	C/P	64.07	01/20/2023	RIO	C/P	62.22	01/20/2023
RIO	C/P	66.57	01/20/2023	RIO	C/P	64.72	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
RIO	C/P	69.07	01/20/2023	RIO	C/P	67.22	01/20/2023
RIO	C/P	71.57	01/20/2023	RIO	C/P	69.72	01/20/2023
RIO	C/P	74.07	01/20/2023	RIO	C/P	72.22	01/20/2023
RIO	C/P	76.57	01/20/2023	RIO	C/P	74.72	01/20/2023
RIO	C/P	79.07	01/20/2023	RIO	C/P	77.22	01/20/2023
RIO	C/P	81.57	01/20/2023	RIO	C/P	79.72	01/20/2023
RIO	C/P	84.07	01/20/2023	RIO	C/P	82.22	01/20/2023
RIO	C/P	86.57	01/20/2023	RIO	C/P	84.72	01/20/2023
RIO	C/P	89.07	01/20/2023	RIO	C/P	87.22	01/20/2023
RIO	C/P	91.57	01/20/2023	RIO	C/P	89.72	01/20/2023
RIO	C/P	94.07	01/20/2023	RIO	C/P	92.22	01/20/2023
RIO	C/P	96.57	01/20/2023	RIO	C/P	94.72	01/20/2023
RIO	C/P	99.07	01/20/2023	RIO	C/P	97.22	01/20/2023
RIO	C/P	104.07	01/20/2023	RIO	C/P	102.22	01/20/2023
RIO	C/P	109.07	01/20/2023	RIO	C/P	107.22	01/20/2023
RIO	C/P	114.07	01/20/2023	RIO	C/P	112.22	01/20/2023
RIO	C/P	119.07	01/20/2023	RIO	C/P	117.22	01/20/2023
RIO	C/P	124.07	01/20/2023	RIO	C/P	122.22	01/20/2023
RIO	C/P	129.07	01/20/2023	RIO	C/P	127.22	01/20/2023
RIO	C/P	134.07	01/20/2023	RIO	C/P	132.22	01/20/2023
RIO	C/P	140.00	01/20/2023	RIO	C/P	138.15	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.