

# Cash Dividend

## August 11, 2021

Exchange/Memo ID:  
205168

ONN / OCC ID: 49109



### McAfee Corporation - Cash Distribution

Ex - Distribution Date: 08/12/2021

#### DESCRIPTION:

McAfee Corporation (MCFE) has announced a Special Cash Dividend of \$4.50 per MCFE Class A Common Share. The record date is August 13, 2021; the payable date is August 27, 2021. The exdistribution 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: MCFE remains MCFE

Underlying Security: MCFE remains MCFE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 McAfee Corporation (MCFE) Class A 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 11<sup>th</sup>, 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
MCFE	C/P	15.00	08/20/2021	MCFE	C/P	10.50	08/20/2021
MCFE	C/P	17.50	08/20/2021	MCFE	C/P	13.00	08/20/2021
MCFE	C/P	20.00	08/20/2021	MCFE	C/P	15.50	08/20/2021
MCFE	C/P	22.50	08/20/2021	MCFE	C/P	18.00	08/20/2021
MCFE	C/P	25.00	08/20/2021	MCFE	C/P	20.50	08/20/2021
MCFE	C/P	30.00	08/20/2021	MCFE	C/P	25.50	08/20/2021
MCFE	C/P	35.00	08/20/2021	MCFE	C/P	30.50	08/20/2021
MCFE	C/P	40.00	08/20/2021	MCFE	C/P	35.50	08/20/2021
MCFE	C/P	5.00	09/17/2021	MCFE	C/P	0.50	09/17/2021
MCFE	C/P	7.50	09/17/2021	MCFE	C/P	3.00	09/17/2021
MCFE	C/P	10.00	09/17/2021	MCFE	C/P	5.50	09/17/2021
MCFE	C/P	12.50	09/17/2021	MCFE	C/P	8.00	09/17/2021
MCFE	C/P	15.00	09/17/2021	MCFE	C/P	10.50	09/17/2021
MCFE	C/P	17.50	09/17/2021	MCFE	C/P	13.00	09/17/2021
MCFE	C/P	20.00	09/17/2021	MCFE	C/P	15.50	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
MCFE	C/P	22.50	09/17/2021	MCFE	C/P	18.00	09/17/2021
MCFE	C/P	25.00	09/17/2021	MCFE	C/P	20.50	09/17/2021
MCFE	C/P	30.00	09/17/2021	MCFE	C/P	25.50	09/17/2021
MCFE	C/P	35.00	09/17/2021	MCFE	C/P	30.50	09/17/2021
MCFE	C/P	40.00	09/17/2021	MCFE	C/P	35.50	09/17/2021
MCFE	C/P	5.00	12/17/2021	MCFE	C/P	0.50	12/17/2021
MCFE	C/P	7.50	12/17/2021	MCFE	C/P	3.00	12/17/2021
MCFE	C/P	10.00	12/17/2021	MCFE	C/P	5.50	12/17/2021
MCFE	C/P	12.50	12/17/2021	MCFE	C/P	8.00	12/17/2021
MCFE	C/P	15.00	12/17/2021	MCFE	C/P	10.50	12/17/2021
MCFE	C/P	17.50	12/17/2021	MCFE	C/P	13.00	12/17/2021
MCFE	C/P	20.00	12/17/2021	MCFE	C/P	15.50	12/17/2021
MCFE	C/P	22.50	12/17/2021	MCFE	C/P	18.00	12/17/2021
MCFE	C/P	25.00	12/17/2021	MCFE	C/P	20.50	12/17/2021
MCFE	C/P	30.00	12/17/2021	MCFE	C/P	25.50	12/17/2021
MCFE	C/P	35.00	12/17/2021	MCFE	C/P	30.50	12/17/2021
MCFE	C/P	40.00	12/17/2021	MCFE	C/P	35.50	12/17/2021
MCFE	C/P	15.00	03/18/2022	MCFE	C/P	10.50	03/18/2022
MCFE	C/P	17.50	03/18/2022	MCFE	C/P	13.00	03/18/2022
MCFE	C/P	20.00	03/18/2022	MCFE	C/P	15.50	03/18/2022
MCFE	C/P	22.50	03/18/2022	MCFE	C/P	18.00	03/18/2022
MCFE	C/P	25.00	03/18/2022	MCFE	C/P	20.50	03/18/2022
MCFE	C/P	30.00	03/18/2022	MCFE	C/P	25.50	03/18/2022
MCFE	C/P	35.00	03/18/2022	MCFE	C/P	30.50	03/18/2022
MCFE	C/P	40.00	03/18/2022	MCFE	C/P	35.50	03/18/2022
MCFE	C/P	17.50	12/16/2022	MCFE	C/P	13.00	12/16/2022
MCFE	C/P	20.00	12/16/2022	MCFE	C/P	15.50	12/16/2022
MCFE	C/P	22.50	12/16/2022	MCFE	C/P	18.00	12/16/2022
MCFE	C/P	25.00	12/16/2022	MCFE	C/P	20.50	12/16/2022
MCFE	C/P	30.00	12/16/2022	MCFE	C/P	25.50	12/16/2022
MCFE	C/P	35.00	12/16/2022	MCFE	C/P	30.50	12/16/2022
MCFE	C/P	40.00	12/16/2022	MCFE	C/P	35.50	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](mailto:boxmoc@boxoptions.com).