

Cash Dividend

August 23, 2021

Exchange/Memo ID:
205179

ONN / OCC ID: 48822



ZIM Integrated Shipping Services Ltd. - Cash Distribution

Ex - Distribution Date: 08/24/2021

DESCRIPTION:

ZIM Integrated Shipping Services Ltd. (ZIM) has announced a Special Cash Dividend of \$2.00 per ZIM Ordinary Share. The record date is August 25, 2021; the payable date is September 15, 2021. The ex-distribution date for this distribution will be August 24, 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 24, 2021

Option Symbol: ZIM remains ZIM

Underlying Security: ZIM remains ZIM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 ZIM Integrated Shipping Services Ltd. (ZIM) Ordinary 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 23rd, 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
ZIM	C/P	20.00	09/17/2021	ZIM	C/P	18.00	09/17/2021
ZIM	C/P	22.50	09/17/2021	ZIM	C/P	20.50	09/17/2021
ZIM	C/P	25.00	09/17/2021	ZIM	C/P	23.00	09/17/2021
ZIM	C/P	30.00	09/17/2021	ZIM	C/P	28.00	09/17/2021
ZIM	C/P	35.00	09/17/2021	ZIM	C/P	33.00	09/17/2021
ZIM	C/P	40.00	09/17/2021	ZIM	C/P	38.00	09/17/2021
ZIM	C/P	45.00	09/17/2021	ZIM	C/P	43.00	09/17/2021
ZIM	C/P	50.00	09/17/2021	ZIM	C/P	48.00	09/17/2021
ZIM	C/P	55.00	09/17/2021	ZIM	C/P	53.00	09/17/2021
ZIM	C/P	60.00	09/17/2021	ZIM	C/P	58.00	09/17/2021
ZIM	C/P	65.00	09/17/2021	ZIM	C/P	63.00	09/17/2021
ZIM	C/P	70.00	09/17/2021	ZIM	C/P	68.00	09/17/2021
ZIM	C/P	17.50	10/15/2021	ZIM	C/P	15.50	10/15/2021
ZIM	C/P	20.00	10/15/2021	ZIM	C/P	18.00	10/15/2021
ZIM	C/P	22.50	10/15/2021	ZIM	C/P	20.50	10/15/2021

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ZIM	C/P	25.00	10/15/2021	ZIM	C/P	23.00	10/15/2021
ZIM	C/P	30.00	10/15/2021	ZIM	C/P	28.00	10/15/2021
ZIM	C/P	35.00	10/15/2021	ZIM	C/P	33.00	10/15/2021
ZIM	C/P	40.00	10/15/2021	ZIM	C/P	38.00	10/15/2021
ZIM	C/P	45.00	10/15/2021	ZIM	C/P	43.00	10/15/2021
ZIM	C/P	50.00	10/15/2021	ZIM	C/P	48.00	10/15/2021
ZIM	C/P	55.00	10/15/2021	ZIM	C/P	53.00	10/15/2021
ZIM	C/P	60.00	10/15/2021	ZIM	C/P	58.00	10/15/2021
ZIM	C/P	65.00	10/15/2021	ZIM	C/P	63.00	10/15/2021
ZIM	C/P	70.00	10/15/2021	ZIM	C/P	68.00	10/15/2021
ZIM	C/P	20.00	01/21/2022	ZIM	C/P	18.00	01/21/2022
ZIM	C/P	22.50	01/21/2022	ZIM	C/P	20.50	01/21/2022
ZIM	C/P	25.00	01/21/2022	ZIM	C/P	23.00	01/21/2022
ZIM	C/P	30.00	01/21/2022	ZIM	C/P	28.00	01/21/2022
ZIM	C/P	35.00	01/21/2022	ZIM	C/P	33.00	01/21/2022
ZIM	C/P	40.00	01/21/2022	ZIM	C/P	38.00	01/21/2022
ZIM	C/P	45.00	01/21/2022	ZIM	C/P	43.00	01/21/2022
ZIM	C/P	50.00	01/21/2022	ZIM	C/P	48.00	01/21/2022
ZIM	C/P	55.00	01/21/2022	ZIM	C/P	53.00	01/21/2022
ZIM	C/P	60.00	01/21/2022	ZIM	C/P	58.00	01/21/2022
ZIM	C/P	65.00	01/21/2022	ZIM	C/P	63.00	01/21/2022
ZIM	C/P	70.00	01/21/2022	ZIM	C/P	68.00	01/21/2022
ZIM	C/P	25.00	03/18/2022	ZIM	C/P	23.00	03/18/2022
ZIM	C/P	30.00	03/18/2022	ZIM	C/P	28.00	03/18/2022
ZIM	C/P	35.00	03/18/2022	ZIM	C/P	33.00	03/18/2022
ZIM	C/P	40.00	03/18/2022	ZIM	C/P	38.00	03/18/2022
ZIM	C/P	45.00	03/18/2022	ZIM	C/P	43.00	03/18/2022
ZIM	C/P	50.00	03/18/2022	ZIM	C/P	48.00	03/18/2022
ZIM	C/P	55.00	03/18/2022	ZIM	C/P	53.00	03/18/2022
ZIM	C/P	60.00	03/18/2022	ZIM	C/P	58.00	03/18/2022
ZIM	C/P	65.00	03/18/2022	ZIM	C/P	63.00	03/18/2022
ZIM	C/P	70.00	03/18/2022	ZIM	C/P	68.00	03/18/2022
ZIM	C/P	22.50	04/14/2022	ZIM	C/P	20.50	04/14/2022
ZIM	C/P	25.00	04/14/2022	ZIM	C/P	23.00	04/14/2022
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ZIM	C/P	60.00	04/14/2022	ZIM	C/P	58.00	04/14/2022
ZIM	C/P	65.00	04/14/2022	ZIM	C/P	63.00	04/14/2022
ZIM	C/P	70.00	04/14/2022	ZIM	C/P	68.00	04/14/2022
ZIM	C/P	20.00	12/16/2022	ZIM	C/P	18.00	12/16/2022
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ZIM	C/P	45.00	12/16/2022	ZIM	C/P	43.00	12/16/2022
ZIM	C/P	50.00	12/16/2022	ZIM	C/P	48.00	12/16/2022
ZIM	C/P	55.00	12/16/2022	ZIM	C/P	53.00	12/16/2022
ZIM	C/P	60.00	12/16/2022	ZIM	C/P	58.00	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.