

Cash Dividend

September 30, 2021

Exchange/Memo ID: 205215

ONN / OCC ID: 49221



PJT Partners Inc. - Cash Distribution

Ex - Distribution Date: 10/01/2021

DESCRIPTION:

PJT Partners Inc. (PJT) has announced a Special Cash Dividend of \$3.00 per PJT Class A Common Share. The record date is October 4, 2021; the payable date is October 18, 2021. The ex-distribution date for this distribution will be October 1, 2021.

Contract Adjustments:

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

Adjustment Date: October 1, 2021

Option Symbol: PJT remains PJT

Underlying Security: PJT remains PJT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PJT Partners Inc. (PJT) Class A Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today September 30th, 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
PJT	C/P	40.00	10/15/2021	PJT	C/P	37.00	10/15/2021
PJT	C/P	45.00	10/15/2021	PJT	C/P	42.00	10/15/2021
PJT	C/P	50.00	10/15/2021	PJT	C/P	47.00	10/15/2021
PJT	C/P	55.00	10/15/2021	PJT	C/P	52.00	10/15/2021
PJT	C/P	60.00	10/15/2021	PJT	C/P	57.00	10/15/2021
PJT	C/P	65.00	10/15/2021	PJT	C/P	62.00	10/15/2021
PJT	C/P	70.00	10/15/2021	PJT	C/P	67.00	10/15/2021
PJT	C/P	75.00	10/15/2021	PJT	C/P	72.00	10/15/2021
PJT	C/P	80.00	10/15/2021	PJT	C/P	77.00	10/15/2021
PJT	C/P	85.00	10/15/2021	PJT	C/P	82.00	10/15/2021
PJT	C/P	90.00	10/15/2021	PJT	C/P	87.00	10/15/2021
PJT	C/P	95.00	10/15/2021	PJT	C/P	92.00	10/15/2021
PJT	C/P	100.00	10/15/2021	PJT	C/P	97.00	10/15/2021
PJT	C/P	105.00	10/15/2021	PJT	C/P	102.00	10/15/2021
PJT	C/P	45.00	11/19/2021	PJT	C/P	42.00	11/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PJT	C/P	50.00	11/19/2021	PJT	C/P	47.00	11/19/2021
PJT	C/P	55.00	11/19/2021	PJT	C/P	52.00	11/19/2021
PJT	C/P	60.00	11/19/2021	PJT	C/P	57.00	11/19/2021
PJT	C/P	65.00	11/19/2021	PJT	C/P	62.00	11/19/2021
PJT	C/P	70.00	11/19/2021	PJT	C/P	67.00	11/19/2021
PJT	C/P	75.00	11/19/2021	PJT	C/P	72.00	11/19/2021
PJT	C/P	80.00	11/19/2021	PJT	C/P	77.00	11/19/2021
PJT	C/P	85.00	11/19/2021	PJT	C/P	82.00	11/19/2021
PJT	C/P	90.00	11/19/2021	PJT	C/P	87.00	11/19/2021
PJT	C/P	95.00	11/19/2021	PJT	C/P	92.00	11/19/2021
PJT	C/P	100.00	11/19/2021	PJT	C/P	97.00	11/19/2021
PJT	C/P	35.00	12/17/2021	PJT	C/P	32.00	12/17/2021
PJT	C/P	40.00	12/17/2021	PJT	C/P	37.00	12/17/2021
PJT	C/P	45.00	12/17/2021	PJT	C/P	42.00	12/17/2021
PJT	C/P	50.00	12/17/2021	PJT	C/P	47.00	12/17/2021
PJT	C/P	55.00	12/17/2021	PJT	C/P	52.00	12/17/2021
PJT	C/P	60.00	12/17/2021	PJT	C/P	57.00	12/17/2021
PJT	C/P	65.00	12/17/2021	PJT	C/P	62.00	12/17/2021
PJT	C/P	70.00	12/17/2021	PJT	C/P	67.00	12/17/2021
PJT	C/P	75.00	12/17/2021	PJT	C/P	72.00	12/17/2021
PJT	C/P	80.00	12/17/2021	PJT	C/P	77.00	12/17/2021
PJT	C/P	85.00	12/17/2021	PJT	C/P	82.00	12/17/2021
PJT	C/P	90.00	12/17/2021	PJT	C/P	87.00	12/17/2021
PJT	C/P	95.00	12/17/2021	PJT	C/P	92.00	12/17/2021
PJT	C/P	100.00	12/17/2021	PJT	C/P	97.00	12/17/2021
PJT	C/P	105.00	12/17/2021	PJT	C/P	102.00	12/17/2021
PJT	C/P	110.00	12/17/2021	PJT	C/P	107.00	12/17/2021
PJT	C/P	40.00	03/18/2022	PJT	C/P	37.00	03/18/2022
PJT	C/P	45.00	03/18/2022	PJT	C/P	42.00	03/18/2022
PJT	C/P	50.00	03/18/2022	PJT	C/P	47.00	03/18/2022
PJT	C/P	55.00	03/18/2022	PJT	C/P	52.00	03/18/2022
PJT	C/P	60.00	03/18/2022	PJT	C/P	57.00	03/18/2022
PJT	C/P	65.00	03/18/2022	PJT	C/P	62.00	03/18/2022
PJT	C/P	70.00	03/18/2022	PJT	C/P	67.00	03/18/2022
PJT	C/P	75.00	03/18/2022	PJT	C/P	72.00	03/18/2022
PJT	C/P	80.00	03/18/2022	PJT	C/P	77.00	03/18/2022
PJT	C/P	85.00	03/18/2022	PJT	C/P	82.00	03/18/2022
PJT	C/P	90.00	03/18/2022	PJT	C/P	87.00	03/18/2022
PJT	C/P	95.00	03/18/2022	PJT	C/P	92.00	03/18/2022
PJT	C/P	100.00	03/18/2022	PJT	C/P	97.00	03/18/2022
PJT	C/P	105.00	03/18/2022	PJT	C/P	102.00	03/18/2022
PJT	C/P	110.00	03/18/2022	PJT	C/P	107.00	03/18/2022
PJT	C/P	115.00	03/18/2022	PJT	C/P	112.00	03/18/2022

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.