

Stock Distribution

October 11, 2021

Exchange/Memo ID:205233

ONN / OCC ID: 49378



LSB Industries, Inc. - 30% Stock Dividend

Ex - Distribution Date: 10/12/2021

DESCRIPTION:

LSB Industries, Inc. (LXU) declared a 30% Stock Dividend to LXU Shareholders. The Payable Date is October 8, 2021. The Record Date is September 24, 2021. The New York Stock Exchange (NYSE) has set October 12, 2021 as the ex-distribution date for this stock dividend. The dividend was contingent upon closing of the preferred stock exchange transaction described in the LXU Proxy Statement dated August 26, 2021. Closing was announced by LXU on September 27, 2021.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all LSB Industries, Inc. options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: October 12, 2021

Option Symbol: LXU becomes LXU1

Underlying Security: LXU remains LXU

CUSIP: 502160104

Contract Multiplier: 1

Strike Divisor: 1.3

New Multiplier: 130

Old Deliverable:

New Deliverable: 130 LSB Industries, Inc. (LXU) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today October 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
LXU	C/P	2.50	10/15/2021	LXU1	C/P	1.92	10/15/2021
LXU	C/P	5.00	10/15/2021	LXU1	C/P	3.85	10/15/2021
LXU	C/P	7.50	10/15/2021	LXU1	C/P	5.77	10/15/2021
LXU	C/P	10.00	10/15/2021	LXU1	C/P	7.69	10/15/2021
LXU	C/P	12.50	10/15/2021	LXU1	C/P	9.62	10/15/2021
LXU	C/P	15.00	10/15/2021	LXU1	C/P	11.54	10/15/2021
LXU	C/P	2.50	11/19/2021	LXU1	C/P	1.92	11/19/2021
LXU	C/P	5.00	11/19/2021	LXU1	C/P	3.85	11/19/2021
LXU	C/P	7.50	11/19/2021	LXU1	C/P	5.77	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
LXU	C/P	10.00	11/19/2021	LXU1	C/P	7.69	11/19/2021
LXU	C/P	12.50	11/19/2021	LXU1	C/P	9.62	11/19/2021
LXU	C/P	15.00	11/19/2021	LXU1	C/P	11.54	11/19/2021
LXU	C/P	17.50	11/19/2021	LXU1	C/P	13.46	11/19/2021
LXU	C/P	20.00	11/19/2021	LXU1	C/P	15.38	11/19/2021
LXU	C/P	22.50	11/19/2021	LXU1	C/P	17.31	11/19/2021
LXU	C/P	2.50	12/17/2021	LXU1	C/P	1.92	12/17/2021
LXU	C/P	5.00	12/17/2021	LXU1	C/P	3.85	12/17/2021
LXU	C/P	7.50	12/17/2021	LXU1	C/P	5.77	12/17/2021
LXU	C/P	10.00	12/17/2021	LXU1	C/P	7.69	12/17/2021
LXU	C/P	12.50	12/17/2021	LXU1	C/P	9.62	12/17/2021
LXU	C/P	15.00	12/17/2021	LXU1	C/P	11.54	12/17/2021
LXU	C/P	17.50	12/17/2021	LXU1	C/P	13.46	12/17/2021
LXU	C/P	20.00	12/17/2021	LXU1	C/P	15.38	12/17/2021
LXU	C/P	22.50	12/17/2021	LXU1	C/P	17.31	12/17/2021
LXU	C/P	25.00	12/17/2021	LXU1	C/P	19.23	12/17/2021
LXU	C/P	2.50	03/18/2022	LXU1	C/P	1.92	03/18/2022
LXU	C/P	5.00	03/18/2022	LXU1	C/P	3.85	03/18/2022
LXU	C/P	7.50	03/18/2022	LXU1	C/P	5.77	03/18/2022
LXU	C/P	10.00	03/18/2022	LXU1	C/P	7.69	03/18/2022
LXU	C/P	12.50	03/18/2022	LXU1	C/P	9.62	03/18/2022
LXU	C/P	15.00	03/18/2022	LXU1	C/P	11.54	03/18/2022
LXU	C/P	17.50	03/18/2022	LXU1	C/P	13.46	03/18/2022
LXU	C/P	20.00	03/18/2022	LXU1	C/P	15.38	03/18/2022
LXU	C/P	22.50	03/18/2022	LXU1	C/P	17.31	03/18/2022
LXU	C/P	25.00	03/18/2022	LXU1	C/P	19.23	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.