

Cash Dividend

October 12, 2021

Exchange/Memo ID: 205235

ONN / OCC ID: 49365



Coterra Energy Inc. - Cash Distribution

Ex - Distribution Date: 10/13/2021

DESCRIPTION:

Coterra Energy Inc. (CTRA) has announced a Special Cash Dividend of \$0.50 per CTRA Common Share. The record date is October 14, 2021; the payable date is October 22, 2021. The ex-distribution date for this distribution will be October 13, 2021.

Contract Adjustments:

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

Adjustment Date: 10/13/2021

Option Symbol: CTRA remains CTRA

Underlying Security: CTRA remains CTRA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Coterra Energy Inc. (CTRA) 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 October 12th, 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
CTRA	C/P	9.00	10/15/2021	CTRA	C/P	8.50	10/15/2021
CTRA	C/P	10.00	10/15/2021	CTRA	C/P	9.50	10/15/2021
CTRA	C/P	11.00	10/15/2021	CTRA	C/P	10.50	10/15/2021
CTRA	C/P	12.00	10/15/2021	CTRA	C/P	11.50	10/15/2021
CTRA	C/P	13.00	10/15/2021	CTRA	C/P	12.50	10/15/2021
CTRA	C/P	14.00	10/15/2021	CTRA	C/P	13.50	10/15/2021
CTRA	C/P	15.00	10/15/2021	CTRA	C/P	14.50	10/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CTRA	C/P	16.00	10/15/2021	CTRA	C/P	15.50	10/15/2021
CTRA	C/P	17.00	10/15/2021	CTRA	C/P	16.50	10/15/2021
CTRA	C/P	18.00	10/15/2021	CTRA	C/P	17.50	10/15/2021
CTRA	C/P	19.00	10/15/2021	CTRA	C/P	18.50	10/15/2021
CTRA	C/P	20.00	10/15/2021	CTRA	C/P	19.50	10/15/2021
CTRA	C/P	21.00	10/15/2021	CTRA	C/P	20.50	10/15/2021
CTRA	C/P	22.00	10/15/2021	CTRA	C/P	21.50	10/15/2021
CTRA	C/P	23.00	10/15/2021	CTRA	C/P	22.50	10/15/2021
CTRA	C/P	23.00	10/15/2021	CTRA	C/P	22.50	10/15/2021
CTRA	C/P	23.50	10/15/2021	CTRA	C/P	23.00	10/15/2021
CTRA	C/P	23.50	10/15/2021	CTRA	C/P	23.00	10/15/2021
CTRA	C/P	24.00	10/15/2021	CTRA	C/P	23.50	10/15/2021
CTRA	C/P	25.00	10/15/2021	CTRA	C/P	24.50	10/15/2021
CTRA	C/P	26.00	10/15/2021	CTRA	C/P	25.50	10/15/2021
CTRA	C/P	26.00	10/15/2021	CTRA	C/P	25.50	10/15/2021
CTRA	C/P	26.50	10/15/2021	CTRA	C/P	26.00	10/15/2021
CTRA	C/P	26.50	10/15/2021	CTRA	C/P	26.00	10/15/2021
CTRA	C/P	27.00	10/15/2021	CTRA	C/P	26.50	10/15/2021
CTRA	C/P	27.00	10/15/2021	CTRA	C/P	26.50	10/15/2021
CTRA	C/P	27.50	10/15/2021	CTRA	C/P	27.00	10/15/2021
CTRA	C/P	27.50	10/15/2021	CTRA	C/P	27.00	10/15/2021
CTRA	C/P	28.00	10/15/2021	CTRA	C/P	27.50	10/15/2021
CTRA	C/P	29.00	10/15/2021	CTRA	C/P	28.50	10/15/2021
CTRA	C/P	30.00	10/15/2021	CTRA	C/P	29.50	10/15/2021
CTRA	C/P	10.00	10/22/2021	CTRA	C/P	9.50	10/22/2021
CTRA	C/P	11.00	10/22/2021	CTRA	C/P	10.50	10/22/2021
CTRA	C/P	12.00	10/22/2021	CTRA	C/P	11.50	10/22/2021
CTRA	C/P	13.00	10/22/2021	CTRA	C/P	12.50	10/22/2021
CTRA	C/P	14.00	10/22/2021	CTRA	C/P	13.50	10/22/2021
CTRA	C/P	15.00	10/22/2021	CTRA	C/P	14.50	10/22/2021
CTRA	C/P	16.00	10/22/2021	CTRA	C/P	15.50	10/22/2021
CTRA	C/P	17.00	10/22/2021	CTRA	C/P	16.50	10/22/2021
CTRA	C/P	18.00	10/22/2021	CTRA	C/P	17.50	10/22/2021
CTRA	C/P	19.00	10/22/2021	CTRA	C/P	18.50	10/22/2021
CTRA	C/P	20.00	10/22/2021	CTRA	C/P	19.50	10/22/2021
CTRA	C/P	21.00	10/22/2021	CTRA	C/P	20.50	10/22/2021
CTRA	C/P	22.00	10/22/2021	CTRA	C/P	21.50	10/22/2021
CTRA	C/P	23.00	10/22/2021	CTRA	C/P	22.50	10/22/2021
CTRA	C/P	23.00	10/22/2021	CTRA	C/P	22.50	10/22/2021
CTRA	C/P	23.50	10/22/2021	CTRA	C/P	23.00	10/22/2021
CTRA	C/P	23.50	10/22/2021	CTRA	C/P	23.00	10/22/2021
CTRA	C/P	24.00	10/22/2021	CTRA	C/P	23.50	10/22/2021
CTRA	C/P	25.00	10/22/2021	CTRA	C/P	24.50	10/22/2021
CTRA	C/P	26.00	10/22/2021	CTRA	C/P	25.50	10/22/2021
CTRA	C/P	26.00	10/22/2021	CTRA	C/P	25.50	10/22/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CTRA	C/P	26.50	10/22/2021	CTRA	C/P	26.00	10/22/2021
CTRA	C/P	26.50	10/22/2021	CTRA	C/P	26.00	10/22/2021
CTRA	C/P	27.00	10/22/2021	CTRA	C/P	26.50	10/22/2021
CTRA	C/P	27.00	10/22/2021	CTRA	C/P	26.50	10/22/2021
CTRA	C/P	27.50	10/22/2021	CTRA	C/P	27.00	10/22/2021
CTRA	C/P	30.00	10/22/2021	CTRA	C/P	29.50	10/22/2021
CTRA	C/P	14.00	10/29/2021	CTRA	C/P	13.50	10/29/2021
CTRA	C/P	15.00	10/29/2021	CTRA	C/P	14.50	10/29/2021
CTRA	C/P	16.00	10/29/2021	CTRA	C/P	15.50	10/29/2021
CTRA	C/P	17.00	10/29/2021	CTRA	C/P	16.50	10/29/2021
CTRA	C/P	18.00	10/29/2021	CTRA	C/P	17.50	10/29/2021
CTRA	C/P	19.00	10/29/2021	CTRA	C/P	18.50	10/29/2021
CTRA	C/P	20.00	10/29/2021	CTRA	C/P	19.50	10/29/2021
CTRA	C/P	21.00	10/29/2021	CTRA	C/P	20.50	10/29/2021
CTRA	C/P	22.00	10/29/2021	CTRA	C/P	21.50	10/29/2021
CTRA	C/P	23.00	10/29/2021	CTRA	C/P	22.50	10/29/2021
CTRA	C/P	24.00	10/29/2021	CTRA	C/P	23.50	10/29/2021
CTRA	C/P	25.00	10/29/2021	CTRA	C/P	24.50	10/29/2021
CTRA	C/P	26.00	10/29/2021	CTRA	C/P	25.50	10/29/2021
CTRA	C/P	27.00	10/29/2021	CTRA	C/P	26.50	10/29/2021
CTRA	C/P	30.00	10/29/2021	CTRA	C/P	29.50	10/29/2021
CTRA	C/P	10.00	11/05/2021	CTRA	C/P	9.50	11/05/2021
CTRA	C/P	11.00	11/05/2021	CTRA	C/P	10.50	11/05/2021
CTRA	C/P	12.00	11/05/2021	CTRA	C/P	11.50	11/05/2021
CTRA	C/P	13.00	11/05/2021	CTRA	C/P	12.50	11/05/2021
CTRA	C/P	14.00	11/05/2021	CTRA	C/P	13.50	11/05/2021
CTRA	C/P	15.00	11/05/2021	CTRA	C/P	14.50	11/05/2021
CTRA	C/P	16.00	11/05/2021	CTRA	C/P	15.50	11/05/2021
CTRA	C/P	17.00	11/05/2021	CTRA	C/P	16.50	11/05/2021
CTRA	C/P	18.00	11/05/2021	CTRA	C/P	17.50	11/05/2021
CTRA	C/P	19.00	11/05/2021	CTRA	C/P	18.50	11/05/2021
CTRA	C/P	20.00	11/05/2021	CTRA	C/P	19.50	11/05/2021
CTRA	C/P	21.00	11/05/2021	CTRA	C/P	20.50	11/05/2021
CTRA	C/P	22.00	11/05/2021	CTRA	C/P	21.50	11/05/2021
CTRA	C/P	23.00	11/05/2021	CTRA	C/P	22.50	11/05/2021
CTRA	C/P	24.00	11/05/2021	CTRA	C/P	23.50	11/05/2021
CTRA	C/P	25.00	11/05/2021	CTRA	C/P	24.50	11/05/2021
CTRA	C/P	26.00	11/05/2021	CTRA	C/P	25.50	11/05/2021
CTRA	C/P	27.00	11/05/2021	CTRA	C/P	26.50	11/05/2021
CTRA	C/P	30.00	11/05/2021	CTRA	C/P	29.50	11/05/2021
CTRA	C/P	12.00	11/12/2021	CTRA	C/P	11.50	11/12/2021
CTRA	C/P	13.00	11/12/2021	CTRA	C/P	12.50	11/12/2021
CTRA	C/P	14.00	11/12/2021	CTRA	C/P	13.50	11/12/2021
CTRA	C/P	15.00	11/12/2021	CTRA	C/P	14.50	11/12/2021
CTRA	C/P	16.00	11/12/2021	CTRA	C/P	15.50	11/12/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CTRA	C/P	17.00	11/12/2021	CTRA	C/P	16.50	11/12/2021
CTRA	C/P	18.00	11/12/2021	CTRA	C/P	17.50	11/12/2021
CTRA	C/P	19.00	11/12/2021	CTRA	C/P	18.50	11/12/2021
CTRA	C/P	20.00	11/12/2021	CTRA	C/P	19.50	11/12/2021
CTRA	C/P	21.00	11/12/2021	CTRA	C/P	20.50	11/12/2021
CTRA	C/P	22.00	11/12/2021	CTRA	C/P	21.50	11/12/2021
CTRA	C/P	23.00	11/12/2021	CTRA	C/P	22.50	11/12/2021
CTRA	C/P	24.00	11/12/2021	CTRA	C/P	23.50	11/12/2021
CTRA	C/P	25.00	11/12/2021	CTRA	C/P	24.50	11/12/2021
CTRA	C/P	26.00	11/12/2021	CTRA	C/P	25.50	11/12/2021
CTRA	C/P	27.00	11/12/2021	CTRA	C/P	26.50	11/12/2021
CTRA	C/P	30.00	11/12/2021	CTRA	C/P	29.50	11/12/2021
CTRA	C/P	3.00	11/19/2021	CTRA	C/P	2.50	11/19/2021
CTRA	C/P	5.00	11/19/2021	CTRA	C/P	4.50	11/19/2021
CTRA	C/P	6.00	11/19/2021	CTRA	C/P	5.50	11/19/2021
CTRA	C/P	7.00	11/19/2021	CTRA	C/P	6.50	11/19/2021
CTRA	C/P	8.00	11/19/2021	CTRA	C/P	7.50	11/19/2021
CTRA	C/P	9.00	11/19/2021	CTRA	C/P	8.50	11/19/2021
CTRA	C/P	10.00	11/19/2021	CTRA	C/P	9.50	11/19/2021
CTRA	C/P	11.00	11/19/2021	CTRA	C/P	10.50	11/19/2021
CTRA	C/P	12.00	11/19/2021	CTRA	C/P	11.50	11/19/2021
CTRA	C/P	13.00	11/19/2021	CTRA	C/P	12.50	11/19/2021
CTRA	C/P	14.00	11/19/2021	CTRA	C/P	13.50	11/19/2021
CTRA	C/P	15.00	11/19/2021	CTRA	C/P	14.50	11/19/2021
CTRA	C/P	16.00	11/19/2021	CTRA	C/P	15.50	11/19/2021
CTRA	C/P	17.00	11/19/2021	CTRA	C/P	16.50	11/19/2021
CTRA	C/P	18.00	11/19/2021	CTRA	C/P	17.50	11/19/2021
CTRA	C/P	19.00	11/19/2021	CTRA	C/P	18.50	11/19/2021
CTRA	C/P	20.00	11/19/2021	CTRA	C/P	19.50	11/19/2021
CTRA	C/P	21.00	11/19/2021	CTRA	C/P	20.50	11/19/2021
CTRA	C/P	22.00	11/19/2021	CTRA	C/P	21.50	11/19/2021
CTRA	C/P	23.00	11/19/2021	CTRA	C/P	22.50	11/19/2021
CTRA	C/P	24.00	11/19/2021	CTRA	C/P	23.50	11/19/2021
CTRA	C/P	25.00	11/19/2021	CTRA	C/P	24.50	11/19/2021
CTRA	C/P	26.00	11/19/2021	CTRA	C/P	25.50	11/19/2021
CTRA	C/P	27.00	11/19/2021	CTRA	C/P	26.50	11/19/2021
CTRA	C/P	28.00	11/19/2021	CTRA	C/P	27.50	11/19/2021
CTRA	C/P	29.00	11/19/2021	CTRA	C/P	28.50	11/19/2021
CTRA	C/P	30.00	11/19/2021	CTRA	C/P	29.50	11/19/2021
CTRA	C/P	3.00	01/21/2022	CTRA	C/P	2.50	01/21/2022
CTRA	C/P	5.00	01/21/2022	CTRA	C/P	4.50	01/21/2022
CTRA	C/P	8.00	01/21/2022	CTRA	C/P	7.50	01/21/2022
CTRA	C/P	10.00	01/21/2022	CTRA	C/P	9.50	01/21/2022
CTRA	C/P	11.00	01/21/2022	CTRA	C/P	10.50	01/21/2022
CTRA	C/P	12.00	01/21/2022	CTRA	C/P	11.50	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
CTRA	C/P	13.00	01/21/2022	CTRA	C/P	12.50	01/21/2022
CTRA	C/P	14.00	01/21/2022	CTRA	C/P	13.50	01/21/2022
CTRA	C/P	15.00	01/21/2022	CTRA	C/P	14.50	01/21/2022
CTRA	C/P	16.00	01/21/2022	CTRA	C/P	15.50	01/21/2022
CTRA	C/P	17.00	01/21/2022	CTRA	C/P	16.50	01/21/2022
CTRA	C/P	18.00	01/21/2022	CTRA	C/P	17.50	01/21/2022
CTRA	C/P	19.00	01/21/2022	CTRA	C/P	18.50	01/21/2022
CTRA	C/P	20.00	01/21/2022	CTRA	C/P	19.50	01/21/2022
CTRA	C/P	21.00	01/21/2022	CTRA	C/P	20.50	01/21/2022
CTRA	C/P	22.00	01/21/2022	CTRA	C/P	21.50	01/21/2022
CTRA	C/P	23.00	01/21/2022	CTRA	C/P	22.50	01/21/2022
CTRA	C/P	24.00	01/21/2022	CTRA	C/P	23.50	01/21/2022
CTRA	C/P	25.00	01/21/2022	CTRA	C/P	24.50	01/21/2022
CTRA	C/P	26.00	01/21/2022	CTRA	C/P	25.50	01/21/2022
CTRA	C/P	27.00	01/21/2022	CTRA	C/P	26.50	01/21/2022
CTRA	C/P	30.00	01/21/2022	CTRA	C/P	29.50	01/21/2022
CTRA	C/P	35.00	01/21/2022	CTRA	C/P	34.50	01/21/2022
CTRA	C/P	3.00	04/14/2022	CTRA	C/P	2.50	04/14/2022
CTRA	C/P	5.00	04/14/2022	CTRA	C/P	4.50	04/14/2022
CTRA	C/P	7.00	04/14/2022	CTRA	C/P	6.50	04/14/2022
CTRA	C/P	8.00	04/14/2022	CTRA	C/P	7.50	04/14/2022
CTRA	C/P	9.00	04/14/2022	CTRA	C/P	8.50	04/14/2022
CTRA	C/P	10.00	04/14/2022	CTRA	C/P	9.50	04/14/2022
CTRA	C/P	11.00	04/14/2022	CTRA	C/P	10.50	04/14/2022
CTRA	C/P	12.00	04/14/2022	CTRA	C/P	11.50	04/14/2022
CTRA	C/P	13.00	04/14/2022	CTRA	C/P	12.50	04/14/2022
CTRA	C/P	14.00	04/14/2022	CTRA	C/P	13.50	04/14/2022
CTRA	C/P	15.00	04/14/2022	CTRA	C/P	14.50	04/14/2022
CTRA	C/P	16.00	04/14/2022	CTRA	C/P	15.50	04/14/2022
CTRA	C/P	17.00	04/14/2022	CTRA	C/P	16.50	04/14/2022
CTRA	C/P	18.00	04/14/2022	CTRA	C/P	17.50	04/14/2022
CTRA	C/P	19.00	04/14/2022	CTRA	C/P	18.50	04/14/2022
CTRA	C/P	20.00	04/14/2022	CTRA	C/P	19.50	04/14/2022
CTRA	C/P	21.00	04/14/2022	CTRA	C/P	20.50	04/14/2022
CTRA	C/P	22.00	04/14/2022	CTRA	C/P	21.50	04/14/2022
CTRA	C/P	23.00	04/14/2022	CTRA	C/P	22.50	04/14/2022
CTRA	C/P	24.00	04/14/2022	CTRA	C/P	23.50	04/14/2022
CTRA	C/P	25.00	04/14/2022	CTRA	C/P	24.50	04/14/2022
CTRA	C/P	30.00	04/14/2022	CTRA	C/P	29.50	04/14/2022
CTRA	C/P	35.00	04/14/2022	CTRA	C/P	34.50	04/14/2022
CTRA	C/P	13.00	09/16/2022	CTRA	C/P	12.50	09/16/2022
CTRA	C/P	15.00	09/16/2022	CTRA	C/P	14.50	09/16/2022
CTRA	C/P	18.00	09/16/2022	CTRA	C/P	17.50	09/16/2022
CTRA	C/P	20.00	09/16/2022	CTRA	C/P	19.50	09/16/2022
CTRA	C/P	22.00	09/16/2022	CTRA	C/P	21.50	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CTRA	C/P	25.00	09/16/2022	CTRA	C/P	24.50	09/16/2022
CTRA	C/P	27.00	09/16/2022	CTRA	C/P	26.50	09/16/2022
CTRA	C/P	30.00	09/16/2022	CTRA	C/P	29.50	09/16/2022
CTRA	C/P	32.00	09/16/2022	CTRA	C/P	31.50	09/16/2022
CTRA	C/P	35.00	09/16/2022	CTRA	C/P	34.50	09/16/2022
CTRA	C/P	3.00	01/20/2023	CTRA	C/P	2.50	01/20/2023
CTRA	C/P	5.00	01/20/2023	CTRA	C/P	4.50	01/20/2023
CTRA	C/P	8.00	01/20/2023	CTRA	C/P	7.50	01/20/2023
CTRA	C/P	10.00	01/20/2023	CTRA	C/P	9.50	01/20/2023
CTRA	C/P	13.00	01/20/2023	CTRA	C/P	12.50	01/20/2023
CTRA	C/P	15.00	01/20/2023	CTRA	C/P	14.50	01/20/2023
CTRA	C/P	17.00	01/20/2023	CTRA	C/P	16.50	01/20/2023
CTRA	C/P	20.00	01/20/2023	CTRA	C/P	19.50	01/20/2023
CTRA	C/P	22.00	01/20/2023	CTRA	C/P	21.50	01/20/2023
CTRA	C/P	25.00	01/20/2023	CTRA	C/P	24.50	01/20/2023
CTRA	C/P	27.00	01/20/2023	CTRA	C/P	26.50	01/20/2023
CTRA	C/P	30.00	01/20/2023	CTRA	C/P	29.50	01/20/2023
CTRA	C/P	35.00	01/20/2023	CTRA	C/P	34.50	01/20/2023
CTRA	C/P	3.00	01/19/2024	CTRA	C/P	2.50	01/19/2024
CTRA	C/P	5.00	01/19/2024	CTRA	C/P	4.50	01/19/2024
CTRA	C/P	8.00	01/19/2024	CTRA	C/P	7.50	01/19/2024
CTRA	C/P	10.00	01/19/2024	CTRA	C/P	9.50	01/19/2024
CTRA	C/P	13.00	01/19/2024	CTRA	C/P	12.50	01/19/2024
CTRA	C/P	15.00	01/19/2024	CTRA	C/P	14.50	01/19/2024
CTRA	C/P	17.00	01/19/2024	CTRA	C/P	16.50	01/19/2024
CTRA	C/P	20.00	01/19/2024	CTRA	C/P	19.50	01/19/2024
CTRA	C/P	22.00	01/19/2024	CTRA	C/P	21.50	01/19/2024
CTRA	C/P	25.00	01/19/2024	CTRA	C/P	24.50	01/19/2024
CTRA	C/P	27.00	01/19/2024	CTRA	C/P	26.50	01/19/2024
CTRA	C/P	30.00	01/19/2024	CTRA	C/P	29.50	01/19/2024
CTRA	C/P	35.00	01/19/2024	CTRA	C/P	34.50	01/19/2024

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.