

Cash Dividend

October 21, 2021

Exchange/Memo ID:
205246

ONN / OCC ID: 49422



Cadence Bancorporation - Cash Distribution

Ex - Distribution Date: 10/22/2021

DESCRIPTION:

Cadence Bancorporation (CADE) has announced a Special Cash Dividend of \$1.25 per CADE Class A Common Share. The record date is October 25, 2021; the payable date is October 29, 2021. The ex-distribution date for this distribution will be October 22, 2021.

Contract Adjustments:

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

Adjustment Date: 10/22/2021

Option Symbol: CADE remains CADE

Underlying Security: CADE remains CADE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Cadence Bancorporation (CADE) Class A 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 21st, 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
CADE	C/P	12.50	11/19/2021	CADE	C/P	11.25	11/19/2021
CADE	C/P	15.00	11/19/2021	CADE	C/P	13.75	11/19/2021
CADE	C/P	17.50	11/19/2021	CADE	C/P	16.25	11/19/2021
CADE	C/P	20.00	11/19/2021	CADE	C/P	18.75	11/19/2021
CADE	C/P	22.50	11/19/2021	CADE	C/P	21.25	11/19/2021
CADE	C/P	25.00	11/19/2021	CADE	C/P	23.75	11/19/2021
CADE	C/P	30.00	11/19/2021	CADE	C/P	28.75	11/19/2021
CADE	C/P	12.50	12/17/2021	CADE	C/P	11.25	12/17/2021
CADE	C/P	15.00	12/17/2021	CADE	C/P	13.75	12/17/2021
CADE	C/P	17.50	12/17/2021	CADE	C/P	16.25	12/17/2021
CADE	C/P	20.00	12/17/2021	CADE	C/P	18.75	12/17/2021
CADE	C/P	22.50	12/17/2021	CADE	C/P	21.25	12/17/2021
CADE	C/P	25.00	12/17/2021	CADE	C/P	23.75	12/17/2021
CADE	C/P	30.00	12/17/2021	CADE	C/P	28.75	12/17/2021
CADE	C/P	2.50	03/18/2022	CADE	C/P	1.25	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CADE	C/P	5.00	03/18/2022	CADE	C/P	3.75	03/18/2022
CADE	C/P	7.50	03/18/2022	CADE	C/P	6.25	03/18/2022
CADE	C/P	10.00	03/18/2022	CADE	C/P	8.75	03/18/2022
CADE	C/P	12.50	03/18/2022	CADE	C/P	11.25	03/18/2022
CADE	C/P	15.00	03/18/2022	CADE	C/P	13.75	03/18/2022
CADE	C/P	17.50	03/18/2022	CADE	C/P	16.25	03/18/2022
CADE	C/P	20.00	03/18/2022	CADE	C/P	18.75	03/18/2022
CADE	C/P	22.50	03/18/2022	CADE	C/P	21.25	03/18/2022
CADE	C/P	25.00	03/18/2022	CADE	C/P	23.75	03/18/2022
CADE	C/P	30.00	03/18/2022	CADE	C/P	28.75	03/18/2022
CADE	C/P	35.00	03/18/2022	CADE	C/P	33.75	03/18/2022
CADE	C/P	40.00	03/18/2022	CADE	C/P	38.75	03/18/2022
CADE	C/P	12.50	06/17/2022	CADE	C/P	11.25	06/17/2022
CADE	C/P	15.00	06/17/2022	CADE	C/P	13.75	06/17/2022
CADE	C/P	17.50	06/17/2022	CADE	C/P	16.25	06/17/2022
CADE	C/P	20.00	06/17/2022	CADE	C/P	18.75	06/17/2022
CADE	C/P	22.50	06/17/2022	CADE	C/P	21.25	06/17/2022
CADE	C/P	25.00	06/17/2022	CADE	C/P	23.75	06/17/2022
CADE	C/P	30.00	06/17/2022	CADE	C/P	28.75	06/17/2022

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.