

Cash Dividend

October 29, 2021

Exchange/Memo ID:
205258



ONN / OCC ID: 49436

Laureate Education, Inc. - Cash Distribution

Ex - Distribution Date: 11/01/2021

DESCRIPTION:

Laureate Education, Inc. (LAUR) has announced a Partial Liquidating Distribution of \$7.01 per LAUR Class A Common Share. The record date is October 6, 2021; payable date is October 29, 2021. The ex-distribution date for this distribution will be November 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: 11/01/2021

Option Symbol: LAUR becomes LAUR1

Underlying Security: LAUR remains LAUR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Laureate Education, Inc. (LAUR) Class A Common Shares
\$701.00 Cash (\$7.01 x 100)

Pricing Considerations: The underlying price for LAUR1 will be determined as follows:

$$\text{LAUR1} = \text{LAUR} + 7.01$$

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 29th, 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
LAUR	C/P	2.50	11/19/2021	LAUR1	C/P	2.50	11/19/2021
LAUR	C/P	5.00	11/19/2021	LAUR1	C/P	5.00	11/19/2021
LAUR	C/P	7.50	11/19/2021	LAUR1	C/P	7.50	11/19/2021
LAUR	C/P	10.00	11/19/2021	LAUR1	C/P	10.00	11/19/2021
LAUR	C/P	12.50	11/19/2021	LAUR1	C/P	12.50	11/19/2021
LAUR	C/P	15.00	11/19/2021	LAUR1	C/P	15.00	11/19/2021
LAUR	C/P	17.50	11/19/2021	LAUR1	C/P	17.50	11/19/2021
LAUR	C/P	20.00	11/19/2021	LAUR1	C/P	20.00	11/19/2021
LAUR	C/P	22.50	11/19/2021	LAUR1	C/P	22.50	11/19/2021
LAUR	C/P	25.00	11/19/2021	LAUR1	C/P	25.00	11/19/2021
LAUR	C/P	30.00	11/19/2021	LAUR1	C/P	30.00	11/19/2021
LAUR	C/P	2.50	12/17/2021	LAUR1	C/P	2.50	12/17/2021
LAUR	C/P	5.00	12/17/2021	LAUR1	C/P	5.00	12/17/2021
LAUR	C/P	7.50	12/17/2021	LAUR1	C/P	7.50	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LAUR	C/P	10.00	12/17/2021	LAUR1	C/P	10.00	12/17/2021
LAUR	C/P	12.50	12/17/2021	LAUR1	C/P	12.50	12/17/2021
LAUR	C/P	15.00	12/17/2021	LAUR1	C/P	15.00	12/17/2021
LAUR	C/P	17.50	12/17/2021	LAUR1	C/P	17.50	12/17/2021
LAUR	C/P	20.00	12/17/2021	LAUR1	C/P	20.00	12/17/2021
LAUR	C/P	22.50	12/17/2021	LAUR1	C/P	22.50	12/17/2021
LAUR	C/P	25.00	12/17/2021	LAUR1	C/P	25.00	12/17/2021
LAUR	C/P	30.00	12/17/2021	LAUR1	C/P	30.00	12/17/2021
LAUR	C/P	2.50	03/18/2022	LAUR1	C/P	2.50	03/18/2022
LAUR	C/P	5.00	03/18/2022	LAUR1	C/P	5.00	03/18/2022
LAUR	C/P	7.50	03/18/2022	LAUR1	C/P	7.50	03/18/2022
LAUR	C/P	10.00	03/18/2022	LAUR1	C/P	10.00	03/18/2022
LAUR	C/P	12.50	03/18/2022	LAUR1	C/P	12.50	03/18/2022
LAUR	C/P	15.00	03/18/2022	LAUR1	C/P	15.00	03/18/2022
LAUR	C/P	17.50	03/18/2022	LAUR1	C/P	17.50	03/18/2022
LAUR	C/P	20.00	03/18/2022	LAUR1	C/P	20.00	03/18/2022
LAUR	C/P	22.50	03/18/2022	LAUR1	C/P	22.50	03/18/2022
LAUR	C/P	25.00	03/18/2022	LAUR1	C/P	25.00	03/18/2022
LAUR	C/P	30.00	03/18/2022	LAUR1	C/P	30.00	03/18/2022
LAUR	C/P	2.50	06/17/2022	LAUR1	C/P	2.50	06/17/2022
LAUR	C/P	5.00	06/17/2022	LAUR1	C/P	5.00	06/17/2022
LAUR	C/P	7.50	06/17/2022	LAUR1	C/P	7.50	06/17/2022
LAUR	C/P	10.00	06/17/2022	LAUR1	C/P	10.00	06/17/2022
LAUR	C/P	12.50	06/17/2022	LAUR1	C/P	12.50	06/17/2022
LAUR	C/P	15.00	06/17/2022	LAUR1	C/P	15.00	06/17/2022
LAUR	C/P	17.50	06/17/2022	LAUR1	C/P	17.50	06/17/2022
LAUR	C/P	20.00	06/17/2022	LAUR1	C/P	20.00	06/17/2022
LAUR	C/P	22.50	06/17/2022	LAUR1	C/P	22.50	06/17/2022
LAUR	C/P	25.00	06/17/2022	LAUR1	C/P	25.00	06/17/2022
LAUR	C/P	30.00	06/17/2022	LAUR1	C/P	30.00	06/17/2022
LAUR	C/P	2.50	12/16/2022	LAUR1	C/P	2.50	12/16/2022
LAUR	C/P	5.00	12/16/2022	LAUR1	C/P	5.00	12/16/2022
LAUR	C/P	7.50	12/16/2022	LAUR1	C/P	7.50	12/16/2022
LAUR	C/P	10.00	12/16/2022	LAUR1	C/P	10.00	12/16/2022
LAUR	C/P	12.50	12/16/2022	LAUR1	C/P	12.50	12/16/2022
LAUR	C/P	15.00	12/16/2022	LAUR1	C/P	15.00	12/16/2022
LAUR	C/P	17.50	12/16/2022	LAUR1	C/P	17.50	12/16/2022
LAUR	C/P	20.00	12/16/2022	LAUR1	C/P	20.00	12/16/2022
LAUR	C/P	22.50	12/16/2022	LAUR1	C/P	22.50	12/16/2022
LAUR	C/P	25.00	12/16/2022	LAUR1	C/P	25.00	12/16/2022
LAUR	C/P	30.00	12/16/2022	LAUR1	C/P	30.00	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.