

**Dell Technologies Inc. - Distribution****DESCRIPTION:**

Dell Technologies Inc. (DELL) has announced a distribution of (New) VMware, Inc. (VMW) Class A Common Shares. The distribution ratio is approximately 0.440669 of a VMW share for each DELL share held. The record date is October 29, 2021; the payable date is November 1, 2021. The NYSE has set November 2, 2021, as the ex-distribution date for this distribution.

Contract Adjustments:

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

Adjustment Date: November 2, 2021

Option Symbol: DELL becomes DELL1

Underlying Security: DELL remains DELL

CUSIP: 24703L202, 928563402

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 60%, 40%

New Deliverable: 100 Dell Technologies Inc. (DELL) Class C Common Shares
Approximately 44 (New) VMware, Inc. (VMW) Class A Common Shares
Cash in lieu of approximately 0.0669 fractional VMW Class A Common Shares, if any

Pricing Considerations: Until the final distribution ratio and cash in lieu of fraction share amount, if any, are determined, the underlying price for DELL1 will be determined as follows:

$$\text{DELL1} = \text{DELL} + 0.440669 (\text{VMW})$$

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 November 1st, 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
DELL	C/P	55.00	11/19/2021	DELL1	C/P	55.00	11/19/2021
DELL	C/P	60.00	11/19/2021	DELL1	C/P	60.00	11/19/2021
DELL	C/P	65.00	11/19/2021	DELL1	C/P	65.00	11/19/2021
DELL	C/P	70.00	11/19/2021	DELL1	C/P	70.00	11/19/2021
DELL	C/P	75.00	11/19/2021	DELL1	C/P	75.00	11/19/2021
DELL	C/P	80.00	11/19/2021	DELL1	C/P	80.00	11/19/2021
DELL	C/P	85.00	11/19/2021	DELL1	C/P	85.00	11/19/2021
DELL	C/P	90.00	11/19/2021	DELL1	C/P	90.00	11/19/2021
DELL	C/P	92.50	11/19/2021	DELL1	C/P	92.50	11/19/2021
DELL	C/P	95.00	11/19/2021	DELL1	C/P	95.00	11/19/2021
DELL	C/P	97.50	11/19/2021	DELL1	C/P	97.50	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
DELL	C/P	100.00	11/19/2021	DELL1	C/P	100.00	11/19/2021
DELL	C/P	105.00	11/19/2021	DELL1	C/P	105.00	11/19/2021
DELL	C/P	110.00	11/19/2021	DELL1	C/P	110.00	11/19/2021
DELL	C/P	115.00	11/19/2021	DELL1	C/P	115.00	11/19/2021
DELL	C/P	120.00	11/19/2021	DELL1	C/P	120.00	11/19/2021
DELL	C/P	125.00	11/19/2021	DELL1	C/P	125.00	11/19/2021
DELL	C/P	130.00	11/19/2021	DELL1	C/P	130.00	11/19/2021
DELL	C/P	135.00	11/19/2021	DELL1	C/P	135.00	11/19/2021
DELL	C/P	140.00	11/19/2021	DELL1	C/P	140.00	11/19/2021
DELL	C/P	145.00	11/19/2021	DELL1	C/P	145.00	11/19/2021
DELL	C/P	150.00	11/19/2021	DELL1	C/P	150.00	11/19/2021
DELL	C/P	155.00	11/19/2021	DELL1	C/P	155.00	11/19/2021
DELL	C/P	27.50	12/17/2021	DELL1	C/P	27.50	12/17/2021
DELL	C/P	30.00	12/17/2021	DELL1	C/P	30.00	12/17/2021
DELL	C/P	32.50	12/17/2021	DELL1	C/P	32.50	12/17/2021
DELL	C/P	35.00	12/17/2021	DELL1	C/P	35.00	12/17/2021
DELL	C/P	37.50	12/17/2021	DELL1	C/P	37.50	12/17/2021
DELL	C/P	40.00	12/17/2021	DELL1	C/P	40.00	12/17/2021
DELL	C/P	42.50	12/17/2021	DELL1	C/P	42.50	12/17/2021
DELL	C/P	45.00	12/17/2021	DELL1	C/P	45.00	12/17/2021
DELL	C/P	47.50	12/17/2021	DELL1	C/P	47.50	12/17/2021
DELL	C/P	50.00	12/17/2021	DELL1	C/P	50.00	12/17/2021
DELL	C/P	52.50	12/17/2021	DELL1	C/P	52.50	12/17/2021
DELL	C/P	55.00	12/17/2021	DELL1	C/P	55.00	12/17/2021
DELL	C/P	57.50	12/17/2021	DELL1	C/P	57.50	12/17/2021
DELL	C/P	60.00	12/17/2021	DELL1	C/P	60.00	12/17/2021
DELL	C/P	62.50	12/17/2021	DELL1	C/P	62.50	12/17/2021
DELL	C/P	65.00	12/17/2021	DELL1	C/P	65.00	12/17/2021
DELL	C/P	67.50	12/17/2021	DELL1	C/P	67.50	12/17/2021
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DELL	C/P	72.50	12/17/2021	DELL1	C/P	72.50	12/17/2021
DELL	C/P	75.00	12/17/2021	DELL1	C/P	75.00	12/17/2021
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DELL	C/P	97.50	12/17/2021	DELL1	C/P	97.50	12/17/2021
DELL	C/P	100.00	12/17/2021	DELL1	C/P	100.00	12/17/2021
DELL	C/P	105.00	12/17/2021	DELL1	C/P	105.00	12/17/2021
DELL	C/P	110.00	12/17/2021	DELL1	C/P	110.00	12/17/2021
DELL	C/P	115.00	12/17/2021	DELL1	C/P	115.00	12/17/2021

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DELL	C/P	135.00	12/17/2021	DELL1	C/P	135.00	12/17/2021
DELL	C/P	140.00	12/17/2021	DELL1	C/P	140.00	12/17/2021
DELL	C/P	145.00	12/17/2021	DELL1	C/P	145.00	12/17/2021
DELL	C/P	150.00	12/17/2021	DELL1	C/P	150.00	12/17/2021
DELL	C/P	155.00	12/17/2021	DELL1	C/P	155.00	12/17/2021
DELL	C/P	15.00	01/21/2022	DELL1	C/P	15.00	01/21/2022
DELL	C/P	17.50	01/21/2022	DELL1	C/P	17.50	01/21/2022
DELL	C/P	20.00	01/21/2022	DELL1	C/P	20.00	01/21/2022
DELL	C/P	22.50	01/21/2022	DELL1	C/P	22.50	01/21/2022
DELL	C/P	25.00	01/21/2022	DELL1	C/P	25.00	01/21/2022
DELL	C/P	27.50	01/21/2022	DELL1	C/P	27.50	01/21/2022
DELL	C/P	30.00	01/21/2022	DELL1	C/P	30.00	01/21/2022
DELL	C/P	32.50	01/21/2022	DELL1	C/P	32.50	01/21/2022
DELL	C/P	35.00	01/21/2022	DELL1	C/P	35.00	01/21/2022
DELL	C/P	37.50	01/21/2022	DELL1	C/P	37.50	01/21/2022
DELL	C/P	40.00	01/21/2022	DELL1	C/P	40.00	01/21/2022
DELL	C/P	42.50	01/21/2022	DELL1	C/P	42.50	01/21/2022
DELL	C/P	45.00	01/21/2022	DELL1	C/P	45.00	01/21/2022
DELL	C/P	47.50	01/21/2022	DELL1	C/P	47.50	01/21/2022
DELL	C/P	50.00	01/21/2022	DELL1	C/P	50.00	01/21/2022
DELL	C/P	52.50	01/21/2022	DELL1	C/P	52.50	01/21/2022
DELL	C/P	55.00	01/21/2022	DELL1	C/P	55.00	01/21/2022
DELL	C/P	57.50	01/21/2022	DELL1	C/P	57.50	01/21/2022
DELL	C/P	60.00	01/21/2022	DELL1	C/P	60.00	01/21/2022
DELL	C/P	62.50	01/21/2022	DELL1	C/P	62.50	01/21/2022
DELL	C/P	65.00	01/21/2022	DELL1	C/P	65.00	01/21/2022
DELL	C/P	67.50	01/21/2022	DELL1	C/P	67.50	01/21/2022
DELL	C/P	70.00	01/21/2022	DELL1	C/P	70.00	01/21/2022
DELL	C/P	72.50	01/21/2022	DELL1	C/P	72.50	01/21/2022
DELL	C/P	75.00	01/21/2022	DELL1	C/P	75.00	01/21/2022
DELL	C/P	77.50	01/21/2022	DELL1	C/P	77.50	01/21/2022
DELL	C/P	80.00	01/21/2022	DELL1	C/P	80.00	01/21/2022
DELL	C/P	82.50	01/21/2022	DELL1	C/P	82.50	01/21/2022
DELL	C/P	85.00	01/21/2022	DELL1	C/P	85.00	01/21/2022
DELL	C/P	87.50	01/21/2022	DELL1	C/P	87.50	01/21/2022
DELL	C/P	90.00	01/21/2022	DELL1	C/P	90.00	01/21/2022
DELL	C/P	92.50	01/21/2022	DELL1	C/P	92.50	01/21/2022
DELL	C/P	95.00	01/21/2022	DELL1	C/P	95.00	01/21/2022
DELL	C/P	97.50	01/21/2022	DELL1	C/P	97.50	01/21/2022
DELL	C/P	100.00	01/21/2022	DELL1	C/P	100.00	01/21/2022
DELL	C/P	105.00	01/21/2022	DELL1	C/P	105.00	01/21/2022
DELL	C/P	110.00	01/21/2022	DELL1	C/P	110.00	01/21/2022

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DELL	C/P	120.00	01/21/2022	DELL1	C/P	120.00	01/21/2022
DELL	C/P	125.00	01/21/2022	DELL1	C/P	125.00	01/21/2022
DELL	C/P	130.00	01/21/2022	DELL1	C/P	130.00	01/21/2022
DELL	C/P	135.00	01/21/2022	DELL1	C/P	135.00	01/21/2022
DELL	C/P	140.00	01/21/2022	DELL1	C/P	140.00	01/21/2022
DELL	C/P	145.00	01/21/2022	DELL1	C/P	145.00	01/21/2022
DELL	C/P	150.00	01/21/2022	DELL1	C/P	150.00	01/21/2022
DELL	C/P	155.00	01/21/2022	DELL1	C/P	155.00	01/21/2022
DELL	C/P	50.00	04/14/2022	DELL1	C/P	50.00	04/14/2022
DELL	C/P	55.00	04/14/2022	DELL1	C/P	55.00	04/14/2022
DELL	C/P	60.00	04/14/2022	DELL1	C/P	60.00	04/14/2022
DELL	C/P	65.00	04/14/2022	DELL1	C/P	65.00	04/14/2022
DELL	C/P	70.00	04/14/2022	DELL1	C/P	70.00	04/14/2022
DELL	C/P	75.00	04/14/2022	DELL1	C/P	75.00	04/14/2022
DELL	C/P	80.00	04/14/2022	DELL1	C/P	80.00	04/14/2022
DELL	C/P	85.00	04/14/2022	DELL1	C/P	85.00	04/14/2022
DELL	C/P	90.00	04/14/2022	DELL1	C/P	90.00	04/14/2022
DELL	C/P	92.50	04/14/2022	DELL1	C/P	92.50	04/14/2022
DELL	C/P	95.00	04/14/2022	DELL1	C/P	95.00	04/14/2022
DELL	C/P	97.50	04/14/2022	DELL1	C/P	97.50	04/14/2022
DELL	C/P	100.00	04/14/2022	DELL1	C/P	100.00	04/14/2022
DELL	C/P	105.00	04/14/2022	DELL1	C/P	105.00	04/14/2022
DELL	C/P	110.00	04/14/2022	DELL1	C/P	110.00	04/14/2022
DELL	C/P	115.00	04/14/2022	DELL1	C/P	115.00	04/14/2022
DELL	C/P	120.00	04/14/2022	DELL1	C/P	120.00	04/14/2022
DELL	C/P	125.00	04/14/2022	DELL1	C/P	125.00	04/14/2022
DELL	C/P	130.00	04/14/2022	DELL1	C/P	130.00	04/14/2022
DELL	C/P	135.00	04/14/2022	DELL1	C/P	135.00	04/14/2022
DELL	C/P	140.00	04/14/2022	DELL1	C/P	140.00	04/14/2022
DELL	C/P	145.00	04/14/2022	DELL1	C/P	145.00	04/14/2022
DELL	C/P	150.00	04/14/2022	DELL1	C/P	150.00	04/14/2022
DELL	C/P	155.00	04/14/2022	DELL1	C/P	155.00	04/14/2022
DELL	C/P	160.00	04/14/2022	DELL1	C/P	160.00	04/14/2022
DELL	C/P	165.00	04/14/2022	DELL1	C/P	165.00	04/14/2022
DELL	C/P	170.00	04/14/2022	DELL1	C/P	170.00	04/14/2022
DELL	C/P	37.50	06/17/2022	DELL1	C/P	37.50	06/17/2022
DELL	C/P	40.00	06/17/2022	DELL1	C/P	40.00	06/17/2022
DELL	C/P	42.50	06/17/2022	DELL1	C/P	42.50	06/17/2022
DELL	C/P	45.00	06/17/2022	DELL1	C/P	45.00	06/17/2022
DELL	C/P	47.50	06/17/2022	DELL1	C/P	47.50	06/17/2022
DELL	C/P	50.00	06/17/2022	DELL1	C/P	50.00	06/17/2022
DELL	C/P	55.00	06/17/2022	DELL1	C/P	55.00	06/17/2022
DELL	C/P	60.00	06/17/2022	DELL1	C/P	60.00	06/17/2022
DELL	C/P	62.50	06/17/2022	DELL1	C/P	62.50	06/17/2022

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DELL	C/P	65.00	06/17/2022	DELL1	C/P	65.00	06/17/2022
DELL	C/P	67.50	06/17/2022	DELL1	C/P	67.50	06/17/2022
DELL	C/P	70.00	06/17/2022	DELL1	C/P	70.00	06/17/2022
DELL	C/P	72.50	06/17/2022	DELL1	C/P	72.50	06/17/2022
DELL	C/P	75.00	06/17/2022	DELL1	C/P	75.00	06/17/2022
DELL	C/P	77.50	06/17/2022	DELL1	C/P	77.50	06/17/2022
DELL	C/P	80.00	06/17/2022	DELL1	C/P	80.00	06/17/2022
DELL	C/P	82.50	06/17/2022	DELL1	C/P	82.50	06/17/2022
DELL	C/P	85.00	06/17/2022	DELL1	C/P	85.00	06/17/2022
DELL	C/P	87.50	06/17/2022	DELL1	C/P	87.50	06/17/2022
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DELL	C/P	85.00	12/16/2022	DELL1	C/P	85.00	12/16/2022
DELL	C/P	87.50	12/16/2022	DELL1	C/P	87.50	12/16/2022
DELL	C/P	90.00	12/16/2022	DELL1	C/P	90.00	12/16/2022
DELL	C/P	92.50	12/16/2022	DELL1	C/P	92.50	12/16/2022
DELL	C/P	95.00	12/16/2022	DELL1	C/P	95.00	12/16/2022
DELL	C/P	97.50	12/16/2022	DELL1	C/P	97.50	12/16/2022
DELL	C/P	100.00	12/16/2022	DELL1	C/P	100.00	12/16/2022
DELL	C/P	105.00	12/16/2022	DELL1	C/P	105.00	12/16/2022
DELL	C/P	110.00	12/16/2022	DELL1	C/P	110.00	12/16/2022
DELL	C/P	115.00	12/16/2022	DELL1	C/P	115.00	12/16/2022
DELL	C/P	120.00	12/16/2022	DELL1	C/P	120.00	12/16/2022
DELL	C/P	125.00	12/16/2022	DELL1	C/P	125.00	12/16/2022
DELL	C/P	130.00	12/16/2022	DELL1	C/P	130.00	12/16/2022
DELL	C/P	135.00	12/16/2022	DELL1	C/P	135.00	12/16/2022
DELL	C/P	140.00	12/16/2022	DELL1	C/P	140.00	12/16/2022
DELL	C/P	145.00	12/16/2022	DELL1	C/P	145.00	12/16/2022
DELL	C/P	150.00	12/16/2022	DELL1	C/P	150.00	12/16/2022
DELL	C/P	155.00	12/16/2022	DELL1	C/P	155.00	12/16/2022
DELL	C/P	160.00	12/16/2022	DELL1	C/P	160.00	12/16/2022
DELL	C/P	165.00	12/16/2022	DELL1	C/P	165.00	12/16/2022
DELL	C/P	170.00	12/16/2022	DELL1	C/P	170.00	12/16/2022
DELL	C/P	30.00	01/20/2023	DELL1	C/P	30.00	01/20/2023
DELL	C/P	32.50	01/20/2023	DELL1	C/P	32.50	01/20/2023
DELL	C/P	35.00	01/20/2023	DELL1	C/P	35.00	01/20/2023
DELL	C/P	37.50	01/20/2023	DELL1	C/P	37.50	01/20/2023
DELL	C/P	40.00	01/20/2023	DELL1	C/P	40.00	01/20/2023
DELL	C/P	42.50	01/20/2023	DELL1	C/P	42.50	01/20/2023
DELL	C/P	45.00	01/20/2023	DELL1	C/P	45.00	01/20/2023
DELL	C/P	47.50	01/20/2023	DELL1	C/P	47.50	01/20/2023
DELL	C/P	50.00	01/20/2023	DELL1	C/P	50.00	01/20/2023
DELL	C/P	52.50	01/20/2023	DELL1	C/P	52.50	01/20/2023
DELL	C/P	55.00	01/20/2023	DELL1	C/P	55.00	01/20/2023
DELL	C/P	57.50	01/20/2023	DELL1	C/P	57.50	01/20/2023
DELL	C/P	60.00	01/20/2023	DELL1	C/P	60.00	01/20/2023
DELL	C/P	62.50	01/20/2023	DELL1	C/P	62.50	01/20/2023
DELL	C/P	65.00	01/20/2023	DELL1	C/P	65.00	01/20/2023
DELL	C/P	67.50	01/20/2023	DELL1	C/P	67.50	01/20/2023
DELL	C/P	70.00	01/20/2023	DELL1	C/P	70.00	01/20/2023
DELL	C/P	72.50	01/20/2023	DELL1	C/P	72.50	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DELL	C/P	75.00	01/20/2023	DELL1	C/P	75.00	01/20/2023
DELL	C/P	77.50	01/20/2023	DELL1	C/P	77.50	01/20/2023
DELL	C/P	80.00	01/20/2023	DELL1	C/P	80.00	01/20/2023
DELL	C/P	82.50	01/20/2023	DELL1	C/P	82.50	01/20/2023
DELL	C/P	85.00	01/20/2023	DELL1	C/P	85.00	01/20/2023
DELL	C/P	87.50	01/20/2023	DELL1	C/P	87.50	01/20/2023
DELL	C/P	90.00	01/20/2023	DELL1	C/P	90.00	01/20/2023
DELL	C/P	92.50	01/20/2023	DELL1	C/P	92.50	01/20/2023
DELL	C/P	95.00	01/20/2023	DELL1	C/P	95.00	01/20/2023
DELL	C/P	97.50	01/20/2023	DELL1	C/P	97.50	01/20/2023
DELL	C/P	100.00	01/20/2023	DELL1	C/P	100.00	01/20/2023
DELL	C/P	105.00	01/20/2023	DELL1	C/P	105.00	01/20/2023
DELL	C/P	110.00	01/20/2023	DELL1	C/P	110.00	01/20/2023
DELL	C/P	115.00	01/20/2023	DELL1	C/P	115.00	01/20/2023
DELL	C/P	120.00	01/20/2023	DELL1	C/P	120.00	01/20/2023
DELL	C/P	125.00	01/20/2023	DELL1	C/P	125.00	01/20/2023
DELL	C/P	130.00	01/20/2023	DELL1	C/P	130.00	01/20/2023
DELL	C/P	135.00	01/20/2023	DELL1	C/P	135.00	01/20/2023
DELL	C/P	140.00	01/20/2023	DELL1	C/P	140.00	01/20/2023
DELL	C/P	145.00	01/20/2023	DELL1	C/P	145.00	01/20/2023
DELL	C/P	150.00	01/20/2023	DELL1	C/P	150.00	01/20/2023
DELL	C/P	155.00	01/20/2023	DELL1	C/P	155.00	01/20/2023
DELL	C/P	160.00	01/20/2023	DELL1	C/P	160.00	01/20/2023
DELL	C/P	165.00	01/20/2023	DELL1	C/P	165.00	01/20/2023
DELL	C/P	170.00	01/20/2023	DELL1	C/P	170.00	01/20/2023
DELL	C/P	50.00	01/19/2024	DELL1	C/P	50.00	01/19/2024
DELL	C/P	55.00	01/19/2024	DELL1	C/P	55.00	01/19/2024
DELL	C/P	60.00	01/19/2024	DELL1	C/P	60.00	01/19/2024
DELL	C/P	65.00	01/19/2024	DELL1	C/P	65.00	01/19/2024
DELL	C/P	70.00	01/19/2024	DELL1	C/P	70.00	01/19/2024
DELL	C/P	75.00	01/19/2024	DELL1	C/P	75.00	01/19/2024
DELL	C/P	80.00	01/19/2024	DELL1	C/P	80.00	01/19/2024
DELL	C/P	85.00	01/19/2024	DELL1	C/P	85.00	01/19/2024
DELL	C/P	87.50	01/19/2024	DELL1	C/P	87.50	01/19/2024
DELL	C/P	90.00	01/19/2024	DELL1	C/P	90.00	01/19/2024
DELL	C/P	92.50	01/19/2024	DELL1	C/P	92.50	01/19/2024
DELL	C/P	95.00	01/19/2024	DELL1	C/P	95.00	01/19/2024
DELL	C/P	97.50	01/19/2024	DELL1	C/P	97.50	01/19/2024
DELL	C/P	100.00	01/19/2024	DELL1	C/P	100.00	01/19/2024
DELL	C/P	105.00	01/19/2024	DELL1	C/P	105.00	01/19/2024
DELL	C/P	110.00	01/19/2024	DELL1	C/P	110.00	01/19/2024
DELL	C/P	115.00	01/19/2024	DELL1	C/P	115.00	01/19/2024
DELL	C/P	120.00	01/19/2024	DELL1	C/P	120.00	01/19/2024
DELL	C/P	125.00	01/19/2024	DELL1	C/P	125.00	01/19/2024
DELL	C/P	130.00	01/19/2024	DELL1	C/P	130.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DELL	C/P	135.00	01/19/2024	DELL1	C/P	135.00	01/19/2024
DELL	C/P	140.00	01/19/2024	DELL1	C/P	140.00	01/19/2024
DELL	C/P	145.00	01/19/2024	DELL1	C/P	145.00	01/19/2024
DELL	C/P	150.00	01/19/2024	DELL1	C/P	150.00	01/19/2024
DELL	C/P	155.00	01/19/2024	DELL1	C/P	155.00	01/19/2024
DELL	C/P	160.00	01/19/2024	DELL1	C/P	160.00	01/19/2024
DELL	C/P	165.00	01/19/2024	DELL1	C/P	165.00	01/19/2024
DELL	C/P	170.00	01/19/2024	DELL1	C/P	170.00	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.