

Cash Dividend

November 04, 2021



Exchange/Memo ID:
205265

ONN / OCC ID: 49472

Moelis & Company - Cash Distribution

Ex - Distribution Date: 11/05/2021

DESCRIPTION:

Moelis & Company (MC) has announced a Special Cash Dividend of \$2.50 per MC Class A Common Share. The record date is November 8, 2021; the payable date is November 19, 2021. The ex-distribution date for this distribution will be November 5, 2021.

Contract Adjustments:

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

Adjustment Date: November 5, 2021

Option Symbol: MC remains MC

Underlying Security: MC remains MC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Moelis & Company (MC) Class A 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 November 4th, 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
MC	C/P	35.00	11/19/2021	MC	C/P	32.50	11/19/2021
MC	C/P	40.00	11/19/2021	MC	C/P	37.50	11/19/2021
MC	C/P	45.00	11/19/2021	MC	C/P	42.50	11/19/2021
MC	C/P	50.00	11/19/2021	MC	C/P	47.50	11/19/2021
MC	C/P	55.00	11/19/2021	MC	C/P	52.50	11/19/2021
MC	C/P	60.00	11/19/2021	MC	C/P	57.50	11/19/2021
MC	C/P	65.00	11/19/2021	MC	C/P	62.50	11/19/2021
MC	C/P	70.00	11/19/2021	MC	C/P	67.50	11/19/2021
MC	C/P	75.00	11/19/2021	MC	C/P	72.50	11/19/2021
MC	C/P	80.00	11/19/2021	MC	C/P	77.50	11/19/2021
MC	C/P	85.00	11/19/2021	MC	C/P	82.50	11/19/2021
MC	C/P	90.00	11/19/2021	MC	C/P	87.50	11/19/2021
MC	C/P	35.00	12/17/2021	MC	C/P	32.50	12/17/2021
MC	C/P	40.00	12/17/2021	MC	C/P	37.50	12/17/2021
MC	C/P	45.00	12/17/2021	MC	C/P	42.50	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
MC	C/P	50.00	12/17/2021	MC	C/P	47.50	12/17/2021
MC	C/P	55.00	12/17/2021	MC	C/P	52.50	12/17/2021
MC	C/P	60.00	12/17/2021	MC	C/P	57.50	12/17/2021
MC	C/P	65.00	12/17/2021	MC	C/P	62.50	12/17/2021
MC	C/P	70.00	12/17/2021	MC	C/P	67.50	12/17/2021
MC	C/P	75.00	12/17/2021	MC	C/P	72.50	12/17/2021
MC	C/P	80.00	12/17/2021	MC	C/P	77.50	12/17/2021
MC	C/P	85.00	12/17/2021	MC	C/P	82.50	12/17/2021
MC	C/P	90.00	12/17/2021	MC	C/P	87.50	12/17/2021
MC	C/P	95.00	12/17/2021	MC	C/P	92.50	12/17/2021
MC	C/P	100.00	12/17/2021	MC	C/P	97.50	12/17/2021
MC	C/P	105.00	12/17/2021	MC	C/P	102.50	12/17/2021
MC	C/P	30.00	01/21/2022	MC	C/P	27.50	01/21/2022
MC	C/P	35.00	01/21/2022	MC	C/P	32.50	01/21/2022
MC	C/P	40.00	01/21/2022	MC	C/P	37.50	01/21/2022
MC	C/P	45.00	01/21/2022	MC	C/P	42.50	01/21/2022
MC	C/P	50.00	01/21/2022	MC	C/P	47.50	01/21/2022
MC	C/P	55.00	01/21/2022	MC	C/P	52.50	01/21/2022
MC	C/P	60.00	01/21/2022	MC	C/P	57.50	01/21/2022
MC	C/P	65.00	01/21/2022	MC	C/P	62.50	01/21/2022
MC	C/P	70.00	01/21/2022	MC	C/P	67.50	01/21/2022
MC	C/P	75.00	01/21/2022	MC	C/P	72.50	01/21/2022
MC	C/P	80.00	01/21/2022	MC	C/P	77.50	01/21/2022
MC	C/P	85.00	01/21/2022	MC	C/P	82.50	01/21/2022
MC	C/P	90.00	01/21/2022	MC	C/P	87.50	01/21/2022
MC	C/P	95.00	01/21/2022	MC	C/P	92.50	01/21/2022
MC	C/P	100.00	01/21/2022	MC	C/P	97.50	01/21/2022
MC	C/P	35.00	04/14/2022	MC	C/P	32.50	04/14/2022
MC	C/P	40.00	04/14/2022	MC	C/P	37.50	04/14/2022
MC	C/P	45.00	04/14/2022	MC	C/P	42.50	04/14/2022
MC	C/P	50.00	04/14/2022	MC	C/P	47.50	04/14/2022
MC	C/P	55.00	04/14/2022	MC	C/P	52.50	04/14/2022
MC	C/P	60.00	04/14/2022	MC	C/P	57.50	04/14/2022
MC	C/P	65.00	04/14/2022	MC	C/P	62.50	04/14/2022
MC	C/P	70.00	04/14/2022	MC	C/P	67.50	04/14/2022
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MC	C/P	80.00	04/14/2022	MC	C/P	77.50	04/14/2022
MC	C/P	85.00	04/14/2022	MC	C/P	82.50	04/14/2022
MC	C/P	90.00	04/14/2022	MC	C/P	87.50	04/14/2022
MC	C/P	95.00	04/14/2022	MC	C/P	92.50	04/14/2022
MC	C/P	100.00	04/14/2022	MC	C/P	97.50	04/14/2022
MC	C/P	105.00	04/14/2022	MC	C/P	102.50	04/14/2022

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.