

**Alliance Data Systems Corporation - Distribution****DESCRIPTION:**

Alliance Data Systems Corporation (ADS) has announced a distribution of (New) Loyalty Ventures Inc. (LYLT) Common Shares. The distribution ratio is 0.4 of a LYLT share for each ADS share held. The record date is October 27, 2021; the payable date is November 5, 2021. The NYSE has set November 8, 2021, as the ex-distribution date for this distribution.

Loyalty Ventures Inc. Common Shares will begin trading on a when issued basis on October 26, 2021 on the NASDAQ under the trading symbol "LYLTV".

Contract Adjustments:

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

Adjustment Date: November 8, 2021

Option Symbol: ADS becomes ADS1

Underlying Security: ADS remains ADS

CUSIP: 018581108, 54911Q107

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: TBD, TBD

New Deliverable: 100 Alliance Data Systems Corporation (ADS) Common Shares
40 (New) Loyalty Ventures Inc. (LYLT) Common Shares

Pricing Considerations: The underlying price for ADS1 will be determined as follows:

$$\text{ADS1} = \text{ADS} + 0.4 (\text{LYLT})$$

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	45.00	11/05/2021	ADS1	C/P	45.00	11/05/2021
ADS	C/P	50.00	11/05/2021	ADS1	C/P	50.00	11/05/2021
ADS	C/P	55.00	11/05/2021	ADS1	C/P	55.00	11/05/2021
ADS	C/P	60.00	11/05/2021	ADS1	C/P	60.00	11/05/2021
ADS	C/P	65.00	11/05/2021	ADS1	C/P	65.00	11/05/2021
ADS	C/P	70.00	11/05/2021	ADS1	C/P	70.00	11/05/2021
ADS	C/P	75.00	11/05/2021	ADS1	C/P	75.00	11/05/2021
ADS	C/P	80.00	11/05/2021	ADS1	C/P	80.00	11/05/2021
ADS	C/P	83.00	11/05/2021	ADS1	C/P	83.00	11/05/2021
ADS	C/P	83.50	11/05/2021	ADS1	C/P	83.50	11/05/2021
ADS	C/P	84.00	11/05/2021	ADS1	C/P	84.00	11/05/2021

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ADS	C/P	92.00	11/05/2021	ADS1	C/P	92.00	11/05/2021
ADS	C/P	93.00	11/05/2021	ADS1	C/P	93.00	11/05/2021
ADS	C/P	94.00	11/05/2021	ADS1	C/P	94.00	11/05/2021
ADS	C/P	95.00	11/05/2021	ADS1	C/P	95.00	11/05/2021
ADS	C/P	96.00	11/05/2021	ADS1	C/P	96.00	11/05/2021
ADS	C/P	97.00	11/05/2021	ADS1	C/P	97.00	11/05/2021
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ADS	C/P	99.00	11/05/2021	ADS1	C/P	99.00	11/05/2021
ADS	C/P	100.00	11/05/2021	ADS1	C/P	100.00	11/05/2021
ADS	C/P	101.00	11/05/2021	ADS1	C/P	101.00	11/05/2021
ADS	C/P	102.00	11/05/2021	ADS1	C/P	102.00	11/05/2021
ADS	C/P	103.00	11/05/2021	ADS1	C/P	103.00	11/05/2021
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ADS	C/P	108.00	11/05/2021	ADS1	C/P	108.00	11/05/2021
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ADS	C/P	145.00	11/05/2021	ADS1	C/P	145.00	11/05/2021
ADS	C/P	150.00	11/05/2021	ADS1	C/P	150.00	11/05/2021
ADS	C/P	155.00	11/05/2021	ADS1	C/P	155.00	11/05/2021
ADS	C/P	45.00	11/12/2021	ADS1	C/P	45.00	11/12/2021
ADS	C/P	50.00	11/12/2021	ADS1	C/P	50.00	11/12/2021
ADS	C/P	55.00	11/12/2021	ADS1	C/P	55.00	11/12/2021
ADS	C/P	60.00	11/12/2021	ADS1	C/P	60.00	11/12/2021
ADS	C/P	65.00	11/12/2021	ADS1	C/P	65.00	11/12/2021

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ADS	C/P	81.00	11/12/2021	ADS1	C/P	81.00	11/12/2021
ADS	C/P	81.50	11/12/2021	ADS1	C/P	81.50	11/12/2021
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ADS	C/P	86.00	11/12/2021	ADS1	C/P	86.00	11/12/2021
ADS	C/P	86.50	11/12/2021	ADS1	C/P	86.50	11/12/2021
ADS	C/P	87.00	11/12/2021	ADS1	C/P	87.00	11/12/2021
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ADS	C/P	89.00	11/12/2021	ADS1	C/P	89.00	11/12/2021
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ADS	C/P	99.00	11/12/2021	ADS1	C/P	99.00	11/12/2021
ADS	C/P	100.00	11/12/2021	ADS1	C/P	100.00	11/12/2021
ADS	C/P	101.00	11/12/2021	ADS1	C/P	101.00	11/12/2021
ADS	C/P	102.00	11/12/2021	ADS1	C/P	102.00	11/12/2021
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ADS	C/P	106.00	11/12/2021	ADS1	C/P	106.00	11/12/2021
ADS	C/P	107.00	11/12/2021	ADS1	C/P	107.00	11/12/2021
ADS	C/P	108.00	11/12/2021	ADS1	C/P	108.00	11/12/2021
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ADS	C/P	116.00	11/12/2021	ADS1	C/P	116.00	11/12/2021
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ADS	C/P	135.00	11/12/2021	ADS1	C/P	135.00	11/12/2021
ADS	C/P	140.00	11/12/2021	ADS1	C/P	140.00	11/12/2021
ADS	C/P	145.00	11/12/2021	ADS1	C/P	145.00	11/12/2021
ADS	C/P	150.00	11/12/2021	ADS1	C/P	150.00	11/12/2021
ADS	C/P	155.00	11/12/2021	ADS1	C/P	155.00	11/12/2021
ADS	C/P	45.00	11/19/2021	ADS1	C/P	45.00	11/19/2021
ADS	C/P	50.00	11/19/2021	ADS1	C/P	50.00	11/19/2021
ADS	C/P	55.00	11/19/2021	ADS1	C/P	55.00	11/19/2021
ADS	C/P	60.00	11/19/2021	ADS1	C/P	60.00	11/19/2021
ADS	C/P	65.00	11/19/2021	ADS1	C/P	65.00	11/19/2021
ADS	C/P	70.00	11/19/2021	ADS1	C/P	70.00	11/19/2021
ADS	C/P	75.00	11/19/2021	ADS1	C/P	75.00	11/19/2021
ADS	C/P	80.00	11/19/2021	ADS1	C/P	80.00	11/19/2021
ADS	C/P	83.00	11/19/2021	ADS1	C/P	83.00	11/19/2021
ADS	C/P	84.00	11/19/2021	ADS1	C/P	84.00	11/19/2021
ADS	C/P	85.00	11/19/2021	ADS1	C/P	85.00	11/19/2021
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ADS	C/P	100.00	11/19/2021	ADS1	C/P	100.00	11/19/2021
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ADS	C/P	110.00	11/19/2021	ADS1	C/P	110.00	11/19/2021
ADS	C/P	111.00	11/19/2021	ADS1	C/P	111.00	11/19/2021
ADS	C/P	112.00	11/19/2021	ADS1	C/P	112.00	11/19/2021

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ADS	C/P	130.00	11/19/2021	ADS1	C/P	130.00	11/19/2021
ADS	C/P	135.00	11/19/2021	ADS1	C/P	135.00	11/19/2021
ADS	C/P	140.00	11/19/2021	ADS1	C/P	140.00	11/19/2021
ADS	C/P	145.00	11/19/2021	ADS1	C/P	145.00	11/19/2021
ADS	C/P	150.00	11/19/2021	ADS1	C/P	150.00	11/19/2021
ADS	C/P	155.00	11/19/2021	ADS1	C/P	155.00	11/19/2021
ADS	C/P	45.00	11/26/2021	ADS1	C/P	45.00	11/26/2021
ADS	C/P	50.00	11/26/2021	ADS1	C/P	50.00	11/26/2021
ADS	C/P	55.00	11/26/2021	ADS1	C/P	55.00	11/26/2021
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ADS	C/P	103.00	11/26/2021	ADS1	C/P	103.00	11/26/2021
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ADS	C/P	106.00	11/26/2021	ADS1	C/P	106.00	11/26/2021
ADS	C/P	107.00	11/26/2021	ADS1	C/P	107.00	11/26/2021

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ADS	C/P	130.00	11/26/2021	ADS1	C/P	130.00	11/26/2021
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ADS	C/P	150.00	11/26/2021	ADS1	C/P	150.00	11/26/2021
ADS	C/P	155.00	11/26/2021	ADS1	C/P	155.00	11/26/2021
ADS	C/P	55.00	12/03/2021	ADS1	C/P	55.00	12/03/2021
ADS	C/P	60.00	12/03/2021	ADS1	C/P	60.00	12/03/2021
ADS	C/P	65.00	12/03/2021	ADS1	C/P	65.00	12/03/2021
ADS	C/P	70.00	12/03/2021	ADS1	C/P	70.00	12/03/2021
ADS	C/P	75.00	12/03/2021	ADS1	C/P	75.00	12/03/2021
ADS	C/P	80.00	12/03/2021	ADS1	C/P	80.00	12/03/2021
ADS	C/P	81.00	12/03/2021	ADS1	C/P	81.00	12/03/2021
ADS	C/P	82.00	12/03/2021	ADS1	C/P	82.00	12/03/2021
ADS	C/P	83.00	12/03/2021	ADS1	C/P	83.00	12/03/2021
ADS	C/P	84.00	12/03/2021	ADS1	C/P	84.00	12/03/2021
ADS	C/P	85.00	12/03/2021	ADS1	C/P	85.00	12/03/2021
ADS	C/P	86.00	12/03/2021	ADS1	C/P	86.00	12/03/2021
ADS	C/P	87.00	12/03/2021	ADS1	C/P	87.00	12/03/2021
ADS	C/P	88.00	12/03/2021	ADS1	C/P	88.00	12/03/2021
ADS	C/P	89.00	12/03/2021	ADS1	C/P	89.00	12/03/2021
ADS	C/P	90.00	12/03/2021	ADS1	C/P	90.00	12/03/2021
ADS	C/P	91.00	12/03/2021	ADS1	C/P	91.00	12/03/2021
ADS	C/P	92.00	12/03/2021	ADS1	C/P	92.00	12/03/2021
ADS	C/P	93.00	12/03/2021	ADS1	C/P	93.00	12/03/2021
ADS	C/P	94.00	12/03/2021	ADS1	C/P	94.00	12/03/2021
ADS	C/P	95.00	12/03/2021	ADS1	C/P	95.00	12/03/2021
ADS	C/P	96.00	12/03/2021	ADS1	C/P	96.00	12/03/2021
ADS	C/P	97.00	12/03/2021	ADS1	C/P	97.00	12/03/2021
ADS	C/P	98.00	12/03/2021	ADS1	C/P	98.00	12/03/2021
ADS	C/P	99.00	12/03/2021	ADS1	C/P	99.00	12/03/2021
ADS	C/P	100.00	12/03/2021	ADS1	C/P	100.00	12/03/2021
ADS	C/P	101.00	12/03/2021	ADS1	C/P	101.00	12/03/2021
ADS	C/P	102.00	12/03/2021	ADS1	C/P	102.00	12/03/2021
ADS	C/P	103.00	12/03/2021	ADS1	C/P	103.00	12/03/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	104.00	12/03/2021	ADS1	C/P	104.00	12/03/2021
ADS	C/P	105.00	12/03/2021	ADS1	C/P	105.00	12/03/2021
ADS	C/P	106.00	12/03/2021	ADS1	C/P	106.00	12/03/2021
ADS	C/P	107.00	12/03/2021	ADS1	C/P	107.00	12/03/2021
ADS	C/P	108.00	12/03/2021	ADS1	C/P	108.00	12/03/2021
ADS	C/P	109.00	12/03/2021	ADS1	C/P	109.00	12/03/2021
ADS	C/P	110.00	12/03/2021	ADS1	C/P	110.00	12/03/2021
ADS	C/P	111.00	12/03/2021	ADS1	C/P	111.00	12/03/2021
ADS	C/P	112.00	12/03/2021	ADS1	C/P	112.00	12/03/2021
ADS	C/P	113.00	12/03/2021	ADS1	C/P	113.00	12/03/2021
ADS	C/P	114.00	12/03/2021	ADS1	C/P	114.00	12/03/2021
ADS	C/P	115.00	12/03/2021	ADS1	C/P	115.00	12/03/2021
ADS	C/P	120.00	12/03/2021	ADS1	C/P	120.00	12/03/2021
ADS	C/P	125.00	12/03/2021	ADS1	C/P	125.00	12/03/2021
ADS	C/P	130.00	12/03/2021	ADS1	C/P	130.00	12/03/2021
ADS	C/P	55.00	12/10/2021	ADS1	C/P	55.00	12/10/2021
ADS	C/P	60.00	12/10/2021	ADS1	C/P	60.00	12/10/2021
ADS	C/P	65.00	12/10/2021	ADS1	C/P	65.00	12/10/2021
ADS	C/P	70.00	12/10/2021	ADS1	C/P	70.00	12/10/2021
ADS	C/P	75.00	12/10/2021	ADS1	C/P	75.00	12/10/2021
ADS	C/P	80.00	12/10/2021	ADS1	C/P	80.00	12/10/2021
ADS	C/P	81.00	12/10/2021	ADS1	C/P	81.00	12/10/2021
ADS	C/P	82.00	12/10/2021	ADS1	C/P	82.00	12/10/2021
ADS	C/P	83.00	12/10/2021	ADS1	C/P	83.00	12/10/2021
ADS	C/P	84.00	12/10/2021	ADS1	C/P	84.00	12/10/2021
ADS	C/P	85.00	12/10/2021	ADS1	C/P	85.00	12/10/2021
ADS	C/P	86.00	12/10/2021	ADS1	C/P	86.00	12/10/2021
ADS	C/P	87.00	12/10/2021	ADS1	C/P	87.00	12/10/2021
ADS	C/P	88.00	12/10/2021	ADS1	C/P	88.00	12/10/2021
ADS	C/P	89.00	12/10/2021	ADS1	C/P	89.00	12/10/2021
ADS	C/P	90.00	12/10/2021	ADS1	C/P	90.00	12/10/2021
ADS	C/P	91.00	12/10/2021	ADS1	C/P	91.00	12/10/2021
ADS	C/P	92.00	12/10/2021	ADS1	C/P	92.00	12/10/2021
ADS	C/P	93.00	12/10/2021	ADS1	C/P	93.00	12/10/2021
ADS	C/P	94.00	12/10/2021	ADS1	C/P	94.00	12/10/2021
ADS	C/P	95.00	12/10/2021	ADS1	C/P	95.00	12/10/2021
ADS	C/P	96.00	12/10/2021	ADS1	C/P	96.00	12/10/2021
ADS	C/P	97.00	12/10/2021	ADS1	C/P	97.00	12/10/2021
ADS	C/P	98.00	12/10/2021	ADS1	C/P	98.00	12/10/2021
ADS	C/P	99.00	12/10/2021	ADS1	C/P	99.00	12/10/2021
ADS	C/P	100.00	12/10/2021	ADS1	C/P	100.00	12/10/2021
ADS	C/P	105.00	12/10/2021	ADS1	C/P	105.00	12/10/2021
ADS	C/P	110.00	12/10/2021	ADS1	C/P	110.00	12/10/2021
ADS	C/P	115.00	12/10/2021	ADS1	C/P	115.00	12/10/2021
ADS	C/P	120.00	12/10/2021	ADS1	C/P	120.00	12/10/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	125.00	12/10/2021	ADS1	C/P	125.00	12/10/2021
ADS	C/P	45.00	12/17/2021	ADS1	C/P	45.00	12/17/2021
ADS	C/P	50.00	12/17/2021	ADS1	C/P	50.00	12/17/2021
ADS	C/P	55.00	12/17/2021	ADS1	C/P	55.00	12/17/2021
ADS	C/P	60.00	12/17/2021	ADS1	C/P	60.00	12/17/2021
ADS	C/P	65.00	12/17/2021	ADS1	C/P	65.00	12/17/2021
ADS	C/P	70.00	12/17/2021	ADS1	C/P	70.00	12/17/2021
ADS	C/P	75.00	12/17/2021	ADS1	C/P	75.00	12/17/2021
ADS	C/P	80.00	12/17/2021	ADS1	C/P	80.00	12/17/2021
ADS	C/P	85.00	12/17/2021	ADS1	C/P	85.00	12/17/2021
ADS	C/P	90.00	12/17/2021	ADS1	C/P	90.00	12/17/2021
ADS	C/P	95.00	12/17/2021	ADS1	C/P	95.00	12/17/2021
ADS	C/P	100.00	12/17/2021	ADS1	C/P	100.00	12/17/2021
ADS	C/P	105.00	12/17/2021	ADS1	C/P	105.00	12/17/2021
ADS	C/P	110.00	12/17/2021	ADS1	C/P	110.00	12/17/2021
ADS	C/P	115.00	12/17/2021	ADS1	C/P	115.00	12/17/2021
ADS	C/P	120.00	12/17/2021	ADS1	C/P	120.00	12/17/2021
ADS	C/P	125.00	12/17/2021	ADS1	C/P	125.00	12/17/2021
ADS	C/P	130.00	12/17/2021	ADS1	C/P	130.00	12/17/2021
ADS	C/P	135.00	12/17/2021	ADS1	C/P	135.00	12/17/2021
ADS	C/P	140.00	12/17/2021	ADS1	C/P	140.00	12/17/2021
ADS	C/P	145.00	12/17/2021	ADS1	C/P	145.00	12/17/2021
ADS	C/P	150.00	12/17/2021	ADS1	C/P	150.00	12/17/2021
ADS	C/P	155.00	12/17/2021	ADS1	C/P	155.00	12/17/2021
ADS	C/P	160.00	12/17/2021	ADS1	C/P	160.00	12/17/2021
ADS	C/P	165.00	12/17/2021	ADS1	C/P	165.00	12/17/2021
ADS	C/P	170.00	12/17/2021	ADS1	C/P	170.00	12/17/2021
ADS	C/P	175.00	12/17/2021	ADS1	C/P	175.00	12/17/2021
ADS	C/P	180.00	12/17/2021	ADS1	C/P	180.00	12/17/2021
ADS	C/P	185.00	12/17/2021	ADS1	C/P	185.00	12/17/2021
ADS	C/P	190.00	12/17/2021	ADS1	C/P	190.00	12/17/2021
ADS	C/P	55.00	12/23/2021	ADS1	C/P	55.00	12/23/2021
ADS	C/P	60.00	12/23/2021	ADS1	C/P	60.00	12/23/2021
ADS	C/P	65.00	12/23/2021	ADS1	C/P	65.00	12/23/2021
ADS	C/P	70.00	12/23/2021	ADS1	C/P	70.00	12/23/2021
ADS	C/P	75.00	12/23/2021	ADS1	C/P	75.00	12/23/2021
ADS	C/P	80.00	12/23/2021	ADS1	C/P	80.00	12/23/2021
ADS	C/P	81.00	12/23/2021	ADS1	C/P	81.00	12/23/2021
ADS	C/P	82.00	12/23/2021	ADS1	C/P	82.00	12/23/2021
ADS	C/P	83.00	12/23/2021	ADS1	C/P	83.00	12/23/2021
ADS	C/P	84.00	12/23/2021	ADS1	C/P	84.00	12/23/2021
ADS	C/P	85.00	12/23/2021	ADS1	C/P	85.00	12/23/2021
ADS	C/P	86.00	12/23/2021	ADS1	C/P	86.00	12/23/2021
ADS	C/P	87.00	12/23/2021	ADS1	C/P	87.00	12/23/2021
ADS	C/P	88.00	12/23/2021	ADS1	C/P	88.00	12/23/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	89.00	12/23/2021	ADS1	C/P	89.00	12/23/2021
ADS	C/P	90.00	12/23/2021	ADS1	C/P	90.00	12/23/2021
ADS	C/P	91.00	12/23/2021	ADS1	C/P	91.00	12/23/2021
ADS	C/P	92.00	12/23/2021	ADS1	C/P	92.00	12/23/2021
ADS	C/P	93.00	12/23/2021	ADS1	C/P	93.00	12/23/2021
ADS	C/P	94.00	12/23/2021	ADS1	C/P	94.00	12/23/2021
ADS	C/P	95.00	12/23/2021	ADS1	C/P	95.00	12/23/2021
ADS	C/P	96.00	12/23/2021	ADS1	C/P	96.00	12/23/2021
ADS	C/P	97.00	12/23/2021	ADS1	C/P	97.00	12/23/2021
ADS	C/P	98.00	12/23/2021	ADS1	C/P	98.00	12/23/2021
ADS	C/P	99.00	12/23/2021	ADS1	C/P	99.00	12/23/2021
ADS	C/P	100.00	12/23/2021	ADS1	C/P	100.00	12/23/2021
ADS	C/P	105.00	12/23/2021	ADS1	C/P	105.00	12/23/2021
ADS	C/P	110.00	12/23/2021	ADS1	C/P	110.00	12/23/2021
ADS	C/P	115.00	12/23/2021	ADS1	C/P	115.00	12/23/2021
ADS	C/P	120.00	12/23/2021	ADS1	C/P	120.00	12/23/2021
ADS	C/P	125.00	12/23/2021	ADS1	C/P	125.00	12/23/2021
ADS	C/P	12.50	01/21/2022	ADS1	C/P	12.50	01/21/2022
ADS	C/P	15.00	01/21/2022	ADS1	C/P	15.00	01/21/2022
ADS	C/P	17.50	01/21/2022	ADS1	C/P	17.50	01/21/2022
ADS	C/P	20.00	01/21/2022	ADS1	C/P	20.00	01/21/2022
ADS	C/P	22.50	01/21/2022	ADS1	C/P	22.50	01/21/2022
ADS	C/P	25.00	01/21/2022	ADS1	C/P	25.00	01/21/2022
ADS	C/P	30.00	01/21/2022	ADS1	C/P	30.00	01/21/2022
ADS	C/P	35.00	01/21/2022	ADS1	C/P	35.00	01/21/2022
ADS	C/P	40.00	01/21/2022	ADS1	C/P	40.00	01/21/2022
ADS	C/P	45.00	01/21/2022	ADS1	C/P	45.00	01/21/2022
ADS	C/P	50.00	01/21/2022	ADS1	C/P	50.00	01/21/2022
ADS	C/P	55.00	01/21/2022	ADS1	C/P	55.00	01/21/2022
ADS	C/P	60.00	01/21/2022	ADS1	C/P	60.00	01/21/2022
ADS	C/P	65.00	01/21/2022	ADS1	C/P	65.00	01/21/2022
ADS	C/P	70.00	01/21/2022	ADS1	C/P	70.00	01/21/2022
ADS	C/P	75.00	01/21/2022	ADS1	C/P	75.00	01/21/2022
ADS	C/P	80.00	01/21/2022	ADS1	C/P	80.00	01/21/2022
ADS	C/P	85.00	01/21/2022	ADS1	C/P	85.00	01/21/2022
ADS	C/P	90.00	01/21/2022	ADS1	C/P	90.00	01/21/2022
ADS	C/P	95.00	01/21/2022	ADS1	C/P	95.00	01/21/2022
ADS	C/P	100.00	01/21/2022	ADS1	C/P	100.00	01/21/2022
ADS	C/P	105.00	01/21/2022	ADS1	C/P	105.00	01/21/2022
ADS	C/P	110.00	01/21/2022	ADS1	C/P	110.00	01/21/2022
ADS	C/P	115.00	01/21/2022	ADS1	C/P	115.00	01/21/2022
ADS	C/P	120.00	01/21/2022	ADS1	C/P	120.00	01/21/2022
ADS	C/P	125.00	01/21/2022	ADS1	C/P	125.00	01/21/2022
ADS	C/P	130.00	01/21/2022	ADS1	C/P	130.00	01/21/2022
ADS	C/P	135.00	01/21/2022	ADS1	C/P	135.00	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
ADS	C/P	140.00	01/21/2022	ADS1	C/P	140.00	01/21/2022
ADS	C/P	145.00	01/21/2022	ADS1	C/P	145.00	01/21/2022
ADS	C/P	150.00	01/21/2022	ADS1	C/P	150.00	01/21/2022
ADS	C/P	155.00	01/21/2022	ADS1	C/P	155.00	01/21/2022
ADS	C/P	160.00	01/21/2022	ADS1	C/P	160.00	01/21/2022
ADS	C/P	165.00	01/21/2022	ADS1	C/P	165.00	01/21/2022
ADS	C/P	170.00	01/21/2022	ADS1	C/P	170.00	01/21/2022
ADS	C/P	175.00	01/21/2022	ADS1	C/P	175.00	01/21/2022
ADS	C/P	180.00	01/21/2022	ADS1	C/P	180.00	01/21/2022
ADS	C/P	185.00	01/21/2022	ADS1	C/P	185.00	01/21/2022
ADS	C/P	190.00	01/21/2022	ADS1	C/P	190.00	01/21/2022
ADS	C/P	45.00	03/18/2022	ADS1	C/P	45.00	03/18/2022
ADS	C/P	50.00	03/18/2022	ADS1	C/P	50.00	03/18/2022
ADS	C/P	55.00	03/18/2022	ADS1	C/P	55.00	03/18/2022
ADS	C/P	60.00	03/18/2022	ADS1	C/P	60.00	03/18/2022
ADS	C/P	65.00	03/18/2022	ADS1	C/P	65.00	03/18/2022
ADS	C/P	70.00	03/18/2022	ADS1	C/P	70.00	03/18/2022
ADS	C/P	75.00	03/18/2022	ADS1	C/P	75.00	03/18/2022
ADS	C/P	80.00	03/18/2022	ADS1	C/P	80.00	03/18/2022
ADS	C/P	85.00	03/18/2022	ADS1	C/P	85.00	03/18/2022
ADS	C/P	90.00	03/18/2022	ADS1	C/P	90.00	03/18/2022
ADS	C/P	95.00	03/18/2022	ADS1	C/P	95.00	03/18/2022
ADS	C/P	100.00	03/18/2022	ADS1	C/P	100.00	03/18/2022
ADS	C/P	105.00	03/18/2022	ADS1	C/P	105.00	03/18/2022
ADS	C/P	110.00	03/18/2022	ADS1	C/P	110.00	03/18/2022
ADS	C/P	115.00	03/18/2022	ADS1	C/P	115.00	03/18/2022
ADS	C/P	120.00	03/18/2022	ADS1	C/P	120.00	03/18/2022
ADS	C/P	125.00	03/18/2022	ADS1	C/P	125.00	03/18/2022
ADS	C/P	130.00	03/18/2022	ADS1	C/P	130.00	03/18/2022
ADS	C/P	135.00	03/18/2022	ADS1	C/P	135.00	03/18/2022
ADS	C/P	140.00	03/18/2022	ADS1	C/P	140.00	03/18/2022
ADS	C/P	145.00	03/18/2022	ADS1	C/P	145.00	03/18/2022
ADS	C/P	150.00	03/18/2022	ADS1	C/P	150.00	03/18/2022
ADS	C/P	155.00	03/18/2022	ADS1	C/P	155.00	03/18/2022
ADS	C/P	160.00	03/18/2022	ADS1	C/P	160.00	03/18/2022
ADS	C/P	45.00	04/14/2022	ADS1	C/P	45.00	04/14/2022
ADS	C/P	50.00	04/14/2022	ADS1	C/P	50.00	04/14/2022
ADS	C/P	55.00	04/14/2022	ADS1	C/P	55.00	04/14/2022
ADS	C/P	60.00	04/14/2022	ADS1	C/P	60.00	04/14/2022
ADS	C/P	65.00	04/14/2022	ADS1	C/P	65.00	04/14/2022
ADS	C/P	70.00	04/14/2022	ADS1	C/P	70.00	04/14/2022
ADS	C/P	75.00	04/14/2022	ADS1	C/P	75.00	04/14/2022
ADS	C/P	80.00	04/14/2022	ADS1	C/P	80.00	04/14/2022
ADS	C/P	85.00	04/14/2022	ADS1	C/P	85.00	04/14/2022
ADS	C/P	90.00	04/14/2022	ADS1	C/P	90.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	95.00	04/14/2022	ADS1	C/P	95.00	04/14/2022
ADS	C/P	100.00	04/14/2022	ADS1	C/P	100.00	04/14/2022
ADS	C/P	105.00	04/14/2022	ADS1	C/P	105.00	04/14/2022
ADS	C/P	110.00	04/14/2022	ADS1	C/P	110.00	04/14/2022
ADS	C/P	115.00	04/14/2022	ADS1	C/P	115.00	04/14/2022
ADS	C/P	120.00	04/14/2022	ADS1	C/P	120.00	04/14/2022
ADS	C/P	125.00	04/14/2022	ADS1	C/P	125.00	04/14/2022
ADS	C/P	130.00	04/14/2022	ADS1	C/P	130.00	04/14/2022
ADS	C/P	135.00	04/14/2022	ADS1	C/P	135.00	04/14/2022
ADS	C/P	140.00	04/14/2022	ADS1	C/P	140.00	04/14/2022
ADS	C/P	145.00	04/14/2022	ADS1	C/P	145.00	04/14/2022
ADS	C/P	150.00	04/14/2022	ADS1	C/P	150.00	04/14/2022
ADS	C/P	155.00	04/14/2022	ADS1	C/P	155.00	04/14/2022
ADS	C/P	160.00	04/14/2022	ADS1	C/P	160.00	04/14/2022
ADS	C/P	165.00	04/14/2022	ADS1	C/P	165.00	04/14/2022
ADS	C/P	170.00	04/14/2022	ADS1	C/P	170.00	04/14/2022
ADS	C/P	175.00	04/14/2022	ADS1	C/P	175.00	04/14/2022
ADS	C/P	180.00	04/14/2022	ADS1	C/P	180.00	04/14/2022
ADS	C/P	185.00	04/14/2022	ADS1	C/P	185.00	04/14/2022
ADS	C/P	190.00	04/14/2022	ADS1	C/P	190.00	04/14/2022
ADS	C/P	45.00	06/17/2022	ADS1	C/P	45.00	06/17/2022
ADS	C/P	50.00	06/17/2022	ADS1	C/P	50.00	06/17/2022
ADS	C/P	55.00	06/17/2022	ADS1	C/P	55.00	06/17/2022
ADS	C/P	60.00	06/17/2022	ADS1	C/P	60.00	06/17/2022
ADS	C/P	65.00	06/17/2022	ADS1	C/P	65.00	06/17/2022
ADS	C/P	70.00	06/17/2022	ADS1	C/P	70.00	06/17/2022
ADS	C/P	75.00	06/17/2022	ADS1	C/P	75.00	06/17/2022
ADS	C/P	80.00	06/17/2022	ADS1	C/P	80.00	06/17/2022
ADS	C/P	85.00	06/17/2022	ADS1	C/P	85.00	06/17/2022
ADS	C/P	90.00	06/17/2022	ADS1	C/P	90.00	06/17/2022
ADS	C/P	95.00	06/17/2022	ADS1	C/P	95.00	06/17/2022
ADS	C/P	100.00	06/17/2022	ADS1	C/P	100.00	06/17/2022
ADS	C/P	105.00	06/17/2022	ADS1	C/P	105.00	06/17/2022
ADS	C/P	110.00	06/17/2022	ADS1	C/P	110.00	06/17/2022
ADS	C/P	115.00	06/17/2022	ADS1	C/P	115.00	06/17/2022
ADS	C/P	120.00	06/17/2022	ADS1	C/P	120.00	06/17/2022
ADS	C/P	125.00	06/17/2022	ADS1	C/P	125.00	06/17/2022
ADS	C/P	130.00	06/17/2022	ADS1	C/P	130.00	06/17/2022
ADS	C/P	135.00	06/17/2022	ADS1	C/P	135.00	06/17/2022
ADS	C/P	140.00	06/17/2022	ADS1	C/P	140.00	06/17/2022
ADS	C/P	145.00	06/17/2022	ADS1	C/P	145.00	06/17/2022
ADS	C/P	45.00	12/16/2022	ADS1	C/P	45.00	12/16/2022
ADS	C/P	50.00	12/16/2022	ADS1	C/P	50.00	12/16/2022
ADS	C/P	55.00	12/16/2022	ADS1	C/P	55.00	12/16/2022
ADS	C/P	60.00	12/16/2022	ADS1	C/P	60.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ADS	C/P	65.00	12/16/2022	ADS1	C/P	65.00	12/16/2022
ADS	C/P	70.00	12/16/2022	ADS1	C/P	70.00	12/16/2022
ADS	C/P	75.00	12/16/2022	ADS1	C/P	75.00	12/16/2022
ADS	C/P	80.00	12/16/2022	ADS1	C/P	80.00	12/16/2022
ADS	C/P	85.00	12/16/2022	ADS1	C/P	85.00	12/16/2022
ADS	C/P	90.00	12/16/2022	ADS1	C/P	90.00	12/16/2022
ADS	C/P	95.00	12/16/2022	ADS1	C/P	95.00	12/16/2022
ADS	C/P	100.00	12/16/2022	ADS1	C/P	100.00	12/16/2022
ADS	C/P	105.00	12/16/2022	ADS1	C/P	105.00	12/16/2022
ADS	C/P	110.00	12/16/2022	ADS1	C/P	110.00	12/16/2022
ADS	C/P	115.00	12/16/2022	ADS1	C/P	115.00	12/16/2022
ADS	C/P	120.00	12/16/2022	ADS1	C/P	120.00	12/16/2022
ADS	C/P	125.00	12/16/2022	ADS1	C/P	125.00	12/16/2022
ADS	C/P	130.00	12/16/2022	ADS1	C/P	130.00	12/16/2022
ADS	C/P	135.00	12/16/2022	ADS1	C/P	135.00	12/16/2022
ADS	C/P	140.00	12/16/2022	ADS1	C/P	140.00	12/16/2022
ADS	C/P	145.00	12/16/2022	ADS1	C/P	145.00	12/16/2022
ADS	C/P	150.00	12/16/2022	ADS1	C/P	150.00	12/16/2022
ADS	C/P	155.00	12/16/2022	ADS1	C/P	155.00	12/16/2022
ADS	C/P	160.00	12/16/2022	ADS1	C/P	160.00	12/16/2022
ADS	C/P	22.50	01/20/2023	ADS1	C/P	22.50	01/20/2023
ADS	C/P	25.00	01/20/2023	ADS1	C/P	25.00	01/20/2023
ADS	C/P	30.00	01/20/2023	ADS1	C/P	30.00	01/20/2023
ADS	C/P	35.00	01/20/2023	ADS1	C/P	35.00	01/20/2023
ADS	C/P	40.00	01/20/2023	ADS1	C/P	40.00	01/20/2023
ADS	C/P	45.00	01/20/2023	ADS1	C/P	45.00	01/20/2023
ADS	C/P	50.00	01/20/2023	ADS1	C/P	50.00	01/20/2023
ADS	C/P	55.00	01/20/2023	ADS1	C/P	55.00	01/20/2023
ADS	C/P	60.00	01/20/2023	ADS1	C/P	60.00	01/20/2023
ADS	C/P	65.00	01/20/2023	ADS1	C/P	65.00	01/20/2023
ADS	C/P	70.00	01/20/2023	ADS1	C/P	70.00	01/20/2023
ADS	C/P	75.00	01/20/2023	ADS1	C/P	75.00	01/20/2023
ADS	C/P	80.00	01/20/2023	ADS1	C/P	80.00	01/20/2023
ADS	C/P	85.00	01/20/2023	ADS1	C/P	85.00	01/20/2023
ADS	C/P	90.00	01/20/2023	ADS1	C/P	90.00	01/20/2023
ADS	C/P	95.00	01/20/2023	ADS1	C/P	95.00	01/20/2023
ADS	C/P	100.00	01/20/2023	ADS1	C/P	100.00	01/20/2023
ADS	C/P	105.00	01/20/2023	ADS1	C/P	105.00	01/20/2023
ADS	C/P	110.00	01/20/2023	ADS1	C/P	110.00	01/20/2023
ADS	C/P	115.00	01/20/2023	ADS1	C/P	115.00	01/20/2023
ADS	C/P	120.00	01/20/2023	ADS1	C/P	120.00	01/20/2023
ADS	C/P	125.00	01/20/2023	ADS1	C/P	125.00	01/20/2023
ADS	C/P	130.00	01/20/2023	ADS1	C/P	130.00	01/20/2023
ADS	C/P	135.00	01/20/2023	ADS1	C/P	135.00	01/20/2023
ADS	C/P	140.00	01/20/2023	ADS1	C/P	140.00	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
ADS	C/P	145.00	01/20/2023	ADS1	C/P	145.00	01/20/2023
ADS	C/P	150.00	01/20/2023	ADS1	C/P	150.00	01/20/2023
ADS	C/P	155.00	01/20/2023	ADS1	C/P	155.00	01/20/2023
ADS	C/P	160.00	01/20/2023	ADS1	C/P	160.00	01/20/2023
ADS	C/P	165.00	01/20/2023	ADS1	C/P	165.00	01/20/2023
ADS	C/P	170.00	01/20/2023	ADS1	C/P	170.00	01/20/2023
ADS	C/P	175.00	01/20/2023	ADS1	C/P	175.00	01/20/2023
ADS	C/P	180.00	01/20/2023	ADS1	C/P	180.00	01/20/2023
ADS	C/P	185.00	01/20/2023	ADS1	C/P	185.00	01/20/2023
ADS	C/P	190.00	01/20/2023	ADS1	C/P	190.00	01/20/2023
ADS	C/P	45.00	01/19/2024	ADS1	C/P	45.00	01/19/2024
ADS	C/P	50.00	01/19/2024	ADS1	C/P	50.00	01/19/2024
ADS	C/P	55.00	01/19/2024	ADS1	C/P	55.00	01/19/2024
ADS	C/P	60.00	01/19/2024	ADS1	C/P	60.00	01/19/2024
ADS	C/P	65.00	01/19/2024	ADS1	C/P	65.00	01/19/2024
ADS	C/P	70.00	01/19/2024	ADS1	C/P	70.00	01/19/2024
ADS	C/P	75.00	01/19/2024	ADS1	C/P	75.00	01/19/2024
ADS	C/P	80.00	01/19/2024	ADS1	C/P	80.00	01/19/2024
ADS	C/P	85.00	01/19/2024	ADS1	C/P	85.00	01/19/2024
ADS	C/P	90.00	01/19/2024	ADS1	C/P	90.00	01/19/2024
ADS	C/P	95.00	01/19/2024	ADS1	C/P	95.00	01/19/2024
ADS	C/P	100.00	01/19/2024	ADS1	C/P	100.00	01/19/2024
ADS	C/P	105.00	01/19/2024	ADS1	C/P	105.00	01/19/2024
ADS	C/P	110.00	01/19/2024	ADS1	C/P	110.00	01/19/2024
ADS	C/P	115.00	01/19/2024	ADS1	C/P	115.00	01/19/2024
ADS	C/P	120.00	01/19/2024	ADS1	C/P	120.00	01/19/2024
ADS	C/P	125.00	01/19/2024	ADS1	C/P	125.00	01/19/2024
ADS	C/P	130.00	01/19/2024	ADS1	C/P	130.00	01/19/2024
ADS	C/P	135.00	01/19/2024	ADS1	C/P	135.00	01/19/2024
ADS	C/P	140.00	01/19/2024	ADS1	C/P	140.00	01/19/2024
ADS	C/P	145.00	01/19/2024	ADS1	C/P	145.00	01/19/2024
ADS	C/P	150.00	01/19/2024	ADS1	C/P	150.00	01/19/2024
ADS	C/P	155.00	01/19/2024	ADS1	C/P	155.00	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.