

Cash Dividend

November 11, 2021

Exchange/Memo ID: 205277

ONN / OCC ID: 49524



Qurate Retail, Inc. - Cash Distribution

Ex - Distribution Date: 11/12/2021

DESCRIPTION:

Qurate Retail, Inc. (QRTEA) has announced a Special Cash Dividend of \$1.25 per QRTEA Series A Common Share. The record date is November 15, 2021; the payable date is November 22, 2021. The ex-distribution date for this distribution will be November 12, 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 12, 2021

Option Symbol: QRTEA remains QRTEA

Underlying Security: QRTEA remains QRTEA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Qurate Retail, Inc. (QRTEA) Series 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, November 11th, 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
QRTEA	C/P	2.00	11/19/2021	QRTEA	C/P	0.75	11/19/2021
QRTEA	C/P	3.00	11/19/2021	QRTEA	C/P	1.75	11/19/2021
QRTEA	C/P	4.00	11/19/2021	QRTEA	C/P	2.75	11/19/2021
QRTEA	C/P	5.00	11/19/2021	QRTEA	C/P	3.75	11/19/2021
QRTEA	C/P	6.00	11/19/2021	QRTEA	C/P	4.75	11/19/2021
QRTEA	C/P	7.00	11/19/2021	QRTEA	C/P	5.75	11/19/2021
QRTEA	C/P	8.00	11/19/2021	QRTEA	C/P	6.75	11/19/2021
QRTEA	C/P	9.00	11/19/2021	QRTEA	C/P	7.75	11/19/2021
QRTEA	C/P	10.00	11/19/2021	QRTEA	C/P	8.75	11/19/2021
QRTEA	C/P	11.00	11/19/2021	QRTEA	C/P	9.75	11/19/2021
QRTEA	C/P	12.00	11/19/2021	QRTEA	C/P	10.75	11/19/2021
QRTEA	C/P	13.00	11/19/2021	QRTEA	C/P	11.75	11/19/2021
QRTEA	C/P	14.00	11/19/2021	QRTEA	C/P	12.75	11/19/2021
QRTEA	C/P	15.00	11/19/2021	QRTEA	C/P	13.75	11/19/2021
QRTEA	C/P	16.00	11/19/2021	QRTEA	C/P	14.75	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
QRTEA	C/P	17.00	11/19/2021	QRTEA	C/P	15.75	11/19/2021
QRTEA	C/P	18.00	11/19/2021	QRTEA	C/P	16.75	11/19/2021
QRTEA	C/P	19.00	11/19/2021	QRTEA	C/P	17.75	11/19/2021
QRTEA	C/P	20.00	11/19/2021	QRTEA	C/P	18.75	11/19/2021
QRTEA	C/P	25.00	11/19/2021	QRTEA	C/P	23.75	11/19/2021
QRTEA	C/P	2.00	12/17/2021	QRTEA	C/P	0.75	12/17/2021
QRTEA	C/P	3.00	12/17/2021	QRTEA	C/P	1.75	12/17/2021
QRTEA	C/P	4.00	12/17/2021	QRTEA	C/P	2.75	12/17/2021
QRTEA	C/P	5.00	12/17/2021	QRTEA	C/P	3.75	12/17/2021
QRTEA	C/P	6.00	12/17/2021	QRTEA	C/P	4.75	12/17/2021
QRTEA	C/P	7.00	12/17/2021	QRTEA	C/P	5.75	12/17/2021
QRTEA	C/P	8.00	12/17/2021	QRTEA	C/P	6.75	12/17/2021
QRTEA	C/P	9.00	12/17/2021	QRTEA	C/P	7.75	12/17/2021
QRTEA	C/P	10.00	12/17/2021	QRTEA	C/P	8.75	12/17/2021
QRTEA	C/P	11.00	12/17/2021	QRTEA	C/P	9.75	12/17/2021
QRTEA	C/P	12.00	12/17/2021	QRTEA	C/P	10.75	12/17/2021
QRTEA	C/P	13.00	12/17/2021	QRTEA	C/P	11.75	12/17/2021
QRTEA	C/P	14.00	12/17/2021	QRTEA	C/P	12.75	12/17/2021
QRTEA	C/P	15.00	12/17/2021	QRTEA	C/P	13.75	12/17/2021
QRTEA	C/P	16.00	12/17/2021	QRTEA	C/P	14.75	12/17/2021
QRTEA	C/P	17.00	12/17/2021	QRTEA	C/P	15.75	12/17/2021
QRTEA	C/P	18.00	12/17/2021	QRTEA	C/P	16.75	12/17/2021
QRTEA	C/P	1.50	01/21/2022	QRTEA	C/P	0.25	01/21/2022
QRTEA	C/P	3.50	01/21/2022	QRTEA	C/P	2.25	01/21/2022
QRTEA	C/P	5.50	01/21/2022	QRTEA	C/P	4.25	01/21/2022
QRTEA	C/P	7.00	01/21/2022	QRTEA	C/P	5.75	01/21/2022
QRTEA	C/P	8.50	01/21/2022	QRTEA	C/P	7.25	01/21/2022
QRTEA	C/P	10.50	01/21/2022	QRTEA	C/P	9.25	01/21/2022
QRTEA	C/P	12.00	01/21/2022	QRTEA	C/P	10.75	01/21/2022
QRTEA	C/P	13.50	01/21/2022	QRTEA	C/P	12.25	01/21/2022
QRTEA	C/P	15.00	01/21/2022	QRTEA	C/P	13.75	01/21/2022
QRTEA	C/P	16.00	01/21/2022	QRTEA	C/P	14.75	01/21/2022
QRTEA	C/P	17.00	01/21/2022	QRTEA	C/P	15.75	01/21/2022
QRTEA	C/P	18.50	01/21/2022	QRTEA	C/P	17.25	01/21/2022
QRTEA	C/P	20.00	01/21/2022	QRTEA	C/P	18.75	01/21/2022
QRTEA	C/P	21.00	01/21/2022	QRTEA	C/P	19.75	01/21/2022
QRTEA	C/P	25.00	01/21/2022	QRTEA	C/P	23.75	01/21/2022
QRTEA	C/P	3.00	04/14/2022	QRTEA	C/P	1.75	04/14/2022
QRTEA	C/P	4.00	04/14/2022	QRTEA	C/P	2.75	04/14/2022
QRTEA	C/P	5.00	04/14/2022	QRTEA	C/P	3.75	04/14/2022
QRTEA	C/P	6.00	04/14/2022	QRTEA	C/P	4.75	04/14/2022
QRTEA	C/P	7.00	04/14/2022	QRTEA	C/P	5.75	04/14/2022
QRTEA	C/P	8.00	04/14/2022	QRTEA	C/P	6.75	04/14/2022
QRTEA	C/P	9.00	04/14/2022	QRTEA	C/P	7.75	04/14/2022
QRTEA	C/P	10.00	04/14/2022	QRTEA	C/P	8.75	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
QRTEA	C/P	11.00	04/14/2022	QRTEA	C/P	9.75	04/14/2022
QRTEA	C/P	12.00	04/14/2022	QRTEA	C/P	10.75	04/14/2022
QRTEA	C/P	13.00	04/14/2022	QRTEA	C/P	11.75	04/14/2022
QRTEA	C/P	14.00	04/14/2022	QRTEA	C/P	12.75	04/14/2022
QRTEA	C/P	15.00	04/14/2022	QRTEA	C/P	13.75	04/14/2022
QRTEA	C/P	16.00	04/14/2022	QRTEA	C/P	14.75	04/14/2022
QRTEA	C/P	17.00	04/14/2022	QRTEA	C/P	15.75	04/14/2022
QRTEA	C/P	18.00	04/14/2022	QRTEA	C/P	16.75	04/14/2022
QRTEA	C/P	19.00	04/14/2022	QRTEA	C/P	17.75	04/14/2022
QRTEA	C/P	20.00	04/14/2022	QRTEA	C/P	18.75	04/14/2022
QRTEA	C/P	1.50	01/20/2023	QRTEA	C/P	0.25	01/20/2023
QRTEA	C/P	3.50	01/20/2023	QRTEA	C/P	2.25	01/20/2023
QRTEA	C/P	5.50	01/20/2023	QRTEA	C/P	4.25	01/20/2023
QRTEA	C/P	8.50	01/20/2023	QRTEA	C/P	7.25	01/20/2023
QRTEA	C/P	10.50	01/20/2023	QRTEA	C/P	9.25	01/20/2023
QRTEA	C/P	13.50	01/20/2023	QRTEA	C/P	12.25	01/20/2023
QRTEA	C/P	15.00	01/20/2023	QRTEA	C/P	13.75	01/20/2023
QRTEA	C/P	18.50	01/20/2023	QRTEA	C/P	17.25	01/20/2023
QRTEA	C/P	20.00	01/20/2023	QRTEA	C/P	18.75	01/20/2023
QRTEA	C/P	25.00	01/20/2023	QRTEA	C/P	23.75	01/20/2023
QRTEA	C/P	3.00	01/19/2024	QRTEA	C/P	1.75	01/19/2024
QRTEA	C/P	5.00	01/19/2024	QRTEA	C/P	3.75	01/19/2024
QRTEA	C/P	8.00	01/19/2024	QRTEA	C/P	6.75	01/19/2024
QRTEA	C/P	10.00	01/19/2024	QRTEA	C/P	8.75	01/19/2024
QRTEA	C/P	12.00	01/19/2024	QRTEA	C/P	10.75	01/19/2024
QRTEA	C/P	15.00	01/19/2024	QRTEA	C/P	13.75	01/19/2024
QRTEA	C/P	17.00	01/19/2024	QRTEA	C/P	15.75	01/19/2024
QRTEA	C/P	20.00	01/19/2024	QRTEA	C/P	18.75	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.