

Cash Dividend

November 19, 2021



Exchange/Memo ID:
205293

ONN / OCC ID: 49506

Piper Sandler Companies - Cash Distribution

Ex - Distribution Date: 11/22/2021

DESCRIPTION:

Piper Sandler Companies (PIPR) has announced a Special Cash Dividend of \$3.00 per PIPR Common Share. The record date is November 23, 2021; the payable date is December 10, 2021. The ex-distribution date for this distribution will be November 22, 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 22, 2021

Option Symbol: PIPR remains PIPR

Underlying Security: PIPR remains PIPR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Piper Sandler Companies (PIPR) 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 19th, 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
PIPR	C/P	70.00	11/19/2021	PIPR	C/P	67.00	11/19/2021
PIPR	C/P	75.00	11/19/2021	PIPR	C/P	72.00	11/19/2021
PIPR	C/P	80.00	11/19/2021	PIPR	C/P	77.00	11/19/2021
PIPR	C/P	85.00	11/19/2021	PIPR	C/P	82.00	11/19/2021
PIPR	C/P	90.00	11/19/2021	PIPR	C/P	87.00	11/19/2021
PIPR	C/P	95.00	11/19/2021	PIPR	C/P	92.00	11/19/2021
PIPR	C/P	100.00	11/19/2021	PIPR	C/P	97.00	11/19/2021
PIPR	C/P	105.00	11/19/2021	PIPR	C/P	102.00	11/19/2021
PIPR	C/P	110.00	11/19/2021	PIPR	C/P	107.00	11/19/2021
PIPR	C/P	115.00	11/19/2021	PIPR	C/P	112.00	11/19/2021
PIPR	C/P	120.00	11/19/2021	PIPR	C/P	117.00	11/19/2021
PIPR	C/P	125.00	11/19/2021	PIPR	C/P	122.00	11/19/2021
PIPR	C/P	130.00	11/19/2021	PIPR	C/P	127.00	11/19/2021
PIPR	C/P	135.00	11/19/2021	PIPR	C/P	132.00	11/19/2021
PIPR	C/P	140.00	11/19/2021	PIPR	C/P	137.00	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
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PIPR	C/P	150.00	11/19/2021	PIPR	C/P	147.00	11/19/2021
PIPR	C/P	155.00	11/19/2021	PIPR	C/P	152.00	11/19/2021
PIPR	C/P	160.00	11/19/2021	PIPR	C/P	157.00	11/19/2021
PIPR	C/P	165.00	11/19/2021	PIPR	C/P	162.00	11/19/2021
PIPR	C/P	170.00	11/19/2021	PIPR	C/P	167.00	11/19/2021
PIPR	C/P	175.00	11/19/2021	PIPR	C/P	172.00	11/19/2021
PIPR	C/P	180.00	11/19/2021	PIPR	C/P	177.00	11/19/2021
PIPR	C/P	185.00	11/19/2021	PIPR	C/P	182.00	11/19/2021
PIPR	C/P	190.00	11/19/2021	PIPR	C/P	187.00	11/19/2021
PIPR	C/P	195.00	11/19/2021	PIPR	C/P	192.00	11/19/2021
PIPR	C/P	200.00	11/19/2021	PIPR	C/P	197.00	11/19/2021
PIPR	C/P	210.00	11/19/2021	PIPR	C/P	207.00	11/19/2021
PIPR	C/P	60.00	12/17/2021	PIPR	C/P	57.00	12/17/2021
PIPR	C/P	65.00	12/17/2021	PIPR	C/P	62.00	12/17/2021
PIPR	C/P	70.00	12/17/2021	PIPR	C/P	67.00	12/17/2021
PIPR	C/P	75.00	12/17/2021	PIPR	C/P	72.00	12/17/2021
PIPR	C/P	80.00	12/17/2021	PIPR	C/P	77.00	12/17/2021
PIPR	C/P	85.00	12/17/2021	PIPR	C/P	82.00	12/17/2021
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PIPR	C/P	95.00	12/17/2021	PIPR	C/P	92.00	12/17/2021
PIPR	C/P	100.00	12/17/2021	PIPR	C/P	97.00	12/17/2021
PIPR	C/P	105.00	12/17/2021	PIPR	C/P	102.00	12/17/2021
PIPR	C/P	110.00	12/17/2021	PIPR	C/P	107.00	12/17/2021
PIPR	C/P	115.00	12/17/2021	PIPR	C/P	112.00	12/17/2021
PIPR	C/P	120.00	12/17/2021	PIPR	C/P	117.00	12/17/2021
PIPR	C/P	125.00	12/17/2021	PIPR	C/P	122.00	12/17/2021
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PIPR	C/P	210.00	12/17/2021	PIPR	C/P	207.00	12/17/2021
PIPR	C/P	220.00	12/17/2021	PIPR	C/P	217.00	12/17/2021
PIPR	C/P	120.00	01/21/2022	PIPR	C/P	117.00	01/21/2022

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PIPR	C/P	135.00	01/21/2022	PIPR	C/P	132.00	01/21/2022
PIPR	C/P	140.00	01/21/2022	PIPR	C/P	137.00	01/21/2022
PIPR	C/P	145.00	01/21/2022	PIPR	C/P	142.00	01/21/2022
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PIPR	C/P	230.00	01/21/2022	PIPR	C/P	227.00	01/21/2022
PIPR	C/P	240.00	01/21/2022	PIPR	C/P	237.00	01/21/2022
PIPR	C/P	250.00	01/21/2022	PIPR	C/P	247.00	01/21/2022
PIPR	C/P	260.00	01/21/2022	PIPR	C/P	257.00	01/21/2022
PIPR	C/P	270.00	01/21/2022	PIPR	C/P	267.00	01/21/2022
PIPR	C/P	280.00	01/21/2022	PIPR	C/P	277.00	01/21/2022
PIPR	C/P	60.00	03/18/2022	PIPR	C/P	57.00	03/18/2022
PIPR	C/P	65.00	03/18/2022	PIPR	C/P	62.00	03/18/2022
PIPR	C/P	70.00	03/18/2022	PIPR	C/P	67.00	03/18/2022
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PIPR	C/P	160.00	03/18/2022	PIPR	C/P	157.00	03/18/2022

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PIPR	C/P	270.00	06/17/2022	PIPR	C/P	267.00	06/17/2022

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.