

Cash Dividend

November 24, 2021

Exchange/Memo ID: 205301

ONN / OCC ID: 49621



Dillard's, Inc. - Cash Distribution

Ex - Distribution Date: 11/26/2021

DESCRIPTION:

Dillard's, Inc. (DDS) has announced a Special Cash Dividend of \$15.00 per DDS Class A Common Share. The record date is November 29, 2021; payable date is December 15, 2021. The ex-distribution date for this distribution will be November 26, 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 26, 2021

Option Symbol: DDS becomes DDS1

Underlying Security: DDS remains DDS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Dillard's, Inc. (DDS) Class A Common Shares
\$1,500.00 Cash

Pricing Considerations: The underlying price for DDS1 will be determined as follows:
 $DDS1 = DDS + 15.00$

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 24th, 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
DDS	C/P	185.00	12/17/2021	DDS1	C/P	185.00	12/17/2021
DDS	C/P	190.00	12/17/2021	DDS1	C/P	190.00	12/17/2021
DDS	C/P	195.00	12/17/2021	DDS1	C/P	195.00	12/17/2021
DDS	C/P	200.00	12/17/2021	DDS1	C/P	200.00	12/17/2021
DDS	C/P	210.00	12/17/2021	DDS1	C/P	210.00	12/17/2021
DDS	C/P	220.00	12/17/2021	DDS1	C/P	220.00	12/17/2021
DDS	C/P	230.00	12/17/2021	DDS1	C/P	230.00	12/17/2021
DDS	C/P	310.00	12/17/2021	DDS1	C/P	310.00	12/17/2021
DDS	C/P	320.00	12/17/2021	DDS1	C/P	320.00	12/17/2021
DDS	C/P	330.00	12/17/2021	DDS1	C/P	330.00	12/17/2021
DDS	C/P	340.00	12/17/2021	DDS1	C/P	340.00	12/17/2021
DDS	C/P	350.00	12/17/2021	DDS1	C/P	350.00	12/17/2021
DDS	C/P	360.00	12/17/2021	DDS1	C/P	360.00	12/17/2021
DDS	C/P	370.00	12/17/2021	DDS1	C/P	370.00	12/17/2021
DDS	C/P	380.00	12/17/2021	DDS1	C/P	380.00	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
DDS	C/P	390.00	12/17/2021	DDS1	C/P	390.00	12/17/2021
DDS	C/P	400.00	12/17/2021	DDS1	C/P	400.00	12/17/2021
DDS	C/P	410.00	12/17/2021	DDS1	C/P	410.00	12/17/2021
DDS	C/P	420.00	12/17/2021	DDS1	C/P	420.00	12/17/2021
DDS	C/P	430.00	12/17/2021	DDS1	C/P	430.00	12/17/2021
DDS	C/P	440.00	12/17/2021	DDS1	C/P	440.00	12/17/2021
DDS	C/P	450.00	12/17/2021	DDS1	C/P	450.00	12/17/2021
DDS	C/P	460.00	12/17/2021	DDS1	C/P	460.00	12/17/2021
DDS	C/P	470.00	12/17/2021	DDS1	C/P	470.00	12/17/2021
DDS	C/P	480.00	12/17/2021	DDS1	C/P	480.00	12/17/2021
DDS	C/P	490.00	12/17/2021	DDS1	C/P	490.00	12/17/2021
DDS	C/P	500.00	12/17/2021	DDS1	C/P	500.00	12/17/2021
DDS	C/P	510.00	12/17/2021	DDS1	C/P	510.00	12/17/2021
DDS	C/P	520.00	12/17/2021	DDS1	C/P	520.00	12/17/2021
DDS	C/P	530.00	12/17/2021	DDS1	C/P	530.00	12/17/2021
DDS	C/P	540.00	12/17/2021	DDS1	C/P	540.00	12/17/2021
DDS	C/P	550.00	12/17/2021	DDS1	C/P	550.00	12/17/2021
DDS	C/P	560.00	12/17/2021	DDS1	C/P	560.00	12/17/2021
DDS	C/P	12.50	01/21/2022	DDS1	C/P	12.50	01/21/2022
DDS	C/P	15.00	01/21/2022	DDS1	C/P	15.00	01/21/2022
DDS	C/P	17.50	01/21/2022	DDS1	C/P	17.50	01/21/2022
DDS	C/P	20.00	01/21/2022	DDS1	C/P	20.00	01/21/2022
DDS	C/P	22.50	01/21/2022	DDS1	C/P	22.50	01/21/2022
DDS	C/P	25.00	01/21/2022	DDS1	C/P	25.00	01/21/2022
DDS	C/P	27.50	01/21/2022	DDS1	C/P	27.50	01/21/2022
DDS	C/P	30.00	01/21/2022	DDS1	C/P	30.00	01/21/2022
DDS	C/P	32.50	01/21/2022	DDS1	C/P	32.50	01/21/2022
DDS	C/P	35.00	01/21/2022	DDS1	C/P	35.00	01/21/2022
DDS	C/P	37.50	01/21/2022	DDS1	C/P	37.50	01/21/2022
DDS	C/P	40.00	01/21/2022	DDS1	C/P	40.00	01/21/2022
DDS	C/P	42.50	01/21/2022	DDS1	C/P	42.50	01/21/2022
DDS	C/P	45.00	01/21/2022	DDS1	C/P	45.00	01/21/2022
DDS	C/P	47.50	01/21/2022	DDS1	C/P	47.50	01/21/2022
DDS	C/P	50.00	01/21/2022	DDS1	C/P	50.00	01/21/2022
DDS	C/P	52.50	01/21/2022	DDS1	C/P	52.50	01/21/2022
DDS	C/P	55.00	01/21/2022	DDS1	C/P	55.00	01/21/2022
DDS	C/P	57.50	01/21/2022	DDS1	C/P	57.50	01/21/2022
DDS	C/P	60.00	01/21/2022	DDS1	C/P	60.00	01/21/2022
DDS	C/P	62.50	01/21/2022	DDS1	C/P	62.50	01/21/2022
DDS	C/P	65.00	01/21/2022	DDS1	C/P	65.00	01/21/2022
DDS	C/P	67.50	01/21/2022	DDS1	C/P	67.50	01/21/2022
DDS	C/P	70.00	01/21/2022	DDS1	C/P	70.00	01/21/2022
DDS	C/P	72.50	01/21/2022	DDS1	C/P	72.50	01/21/2022
DDS	C/P	75.00	01/21/2022	DDS1	C/P	75.00	01/21/2022
DDS	C/P	77.50	01/21/2022	DDS1	C/P	77.50	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
DDS	C/P	80.00	01/21/2022	DDS1	C/P	80.00	01/21/2022
DDS	C/P	82.50	01/21/2022	DDS1	C/P	82.50	01/21/2022
DDS	C/P	85.00	01/21/2022	DDS1	C/P	85.00	01/21/2022
DDS	C/P	87.50	01/21/2022	DDS1	C/P	87.50	01/21/2022
DDS	C/P	90.00	01/21/2022	DDS1	C/P	90.00	01/21/2022
DDS	C/P	92.50	01/21/2022	DDS1	C/P	92.50	01/21/2022
DDS	C/P	95.00	01/21/2022	DDS1	C/P	95.00	01/21/2022
DDS	C/P	97.50	01/21/2022	DDS1	C/P	97.50	01/21/2022
DDS	C/P	100.00	01/21/2022	DDS1	C/P	100.00	01/21/2022
DDS	C/P	105.00	01/21/2022	DDS1	C/P	105.00	01/21/2022
DDS	C/P	110.00	01/21/2022	DDS1	C/P	110.00	01/21/2022
DDS	C/P	115.00	01/21/2022	DDS1	C/P	115.00	01/21/2022
DDS	C/P	120.00	01/21/2022	DDS1	C/P	120.00	01/21/2022
DDS	C/P	125.00	01/21/2022	DDS1	C/P	125.00	01/21/2022
DDS	C/P	130.00	01/21/2022	DDS1	C/P	130.00	01/21/2022
DDS	C/P	135.00	01/21/2022	DDS1	C/P	135.00	01/21/2022
DDS	C/P	140.00	01/21/2022	DDS1	C/P	140.00	01/21/2022
DDS	C/P	145.00	01/21/2022	DDS1	C/P	145.00	01/21/2022
DDS	C/P	150.00	01/21/2022	DDS1	C/P	150.00	01/21/2022
DDS	C/P	155.00	01/21/2022	DDS1	C/P	155.00	01/21/2022
DDS	C/P	160.00	01/21/2022	DDS1	C/P	160.00	01/21/2022
DDS	C/P	165.00	01/21/2022	DDS1	C/P	165.00	01/21/2022
DDS	C/P	170.00	01/21/2022	DDS1	C/P	170.00	01/21/2022
DDS	C/P	175.00	01/21/2022	DDS1	C/P	175.00	01/21/2022
DDS	C/P	180.00	01/21/2022	DDS1	C/P	180.00	01/21/2022
DDS	C/P	185.00	01/21/2022	DDS1	C/P	185.00	01/21/2022
DDS	C/P	190.00	01/21/2022	DDS1	C/P	190.00	01/21/2022
DDS	C/P	195.00	01/21/2022	DDS1	C/P	195.00	01/21/2022
DDS	C/P	200.00	01/21/2022	DDS1	C/P	200.00	01/21/2022
DDS	C/P	210.00	01/21/2022	DDS1	C/P	210.00	01/21/2022
DDS	C/P	220.00	01/21/2022	DDS1	C/P	220.00	01/21/2022
DDS	C/P	230.00	01/21/2022	DDS1	C/P	230.00	01/21/2022
DDS	C/P	240.00	01/21/2022	DDS1	C/P	240.00	01/21/2022
DDS	C/P	250.00	01/21/2022	DDS1	C/P	250.00	01/21/2022
DDS	C/P	260.00	01/21/2022	DDS1	C/P	260.00	01/21/2022
DDS	C/P	270.00	01/21/2022	DDS1	C/P	270.00	01/21/2022
DDS	C/P	280.00	01/21/2022	DDS1	C/P	280.00	01/21/2022
DDS	C/P	290.00	01/21/2022	DDS1	C/P	290.00	01/21/2022
DDS	C/P	300.00	01/21/2022	DDS1	C/P	300.00	01/21/2022
DDS	C/P	310.00	01/21/2022	DDS1	C/P	310.00	01/21/2022
DDS	C/P	320.00	01/21/2022	DDS1	C/P	320.00	01/21/2022
DDS	C/P	330.00	01/21/2022	DDS1	C/P	330.00	01/21/2022
DDS	C/P	340.00	01/21/2022	DDS1	C/P	340.00	01/21/2022
DDS	C/P	350.00	01/21/2022	DDS1	C/P	350.00	01/21/2022
DDS	C/P	360.00	01/21/2022	DDS1	C/P	360.00	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
DDS	C/P	370.00	01/21/2022	DDS1	C/P	370.00	01/21/2022
DDS	C/P	380.00	01/21/2022	DDS1	C/P	380.00	01/21/2022
DDS	C/P	390.00	01/21/2022	DDS1	C/P	390.00	01/21/2022
DDS	C/P	400.00	01/21/2022	DDS1	C/P	400.00	01/21/2022
DDS	C/P	410.00	01/21/2022	DDS1	C/P	410.00	01/21/2022
DDS	C/P	420.00	01/21/2022	DDS1	C/P	420.00	01/21/2022
DDS	C/P	430.00	01/21/2022	DDS1	C/P	430.00	01/21/2022
DDS	C/P	440.00	01/21/2022	DDS1	C/P	440.00	01/21/2022
DDS	C/P	450.00	01/21/2022	DDS1	C/P	450.00	01/21/2022
DDS	C/P	460.00	01/21/2022	DDS1	C/P	460.00	01/21/2022
DDS	C/P	470.00	01/21/2022	DDS1	C/P	470.00	01/21/2022
DDS	C/P	480.00	01/21/2022	DDS1	C/P	480.00	01/21/2022
DDS	C/P	490.00	01/21/2022	DDS1	C/P	490.00	01/21/2022
DDS	C/P	500.00	01/21/2022	DDS1	C/P	500.00	01/21/2022
DDS	C/P	510.00	01/21/2022	DDS1	C/P	510.00	01/21/2022
DDS	C/P	520.00	01/21/2022	DDS1	C/P	520.00	01/21/2022
DDS	C/P	530.00	01/21/2022	DDS1	C/P	530.00	01/21/2022
DDS	C/P	540.00	01/21/2022	DDS1	C/P	540.00	01/21/2022
DDS	C/P	550.00	01/21/2022	DDS1	C/P	550.00	01/21/2022
DDS	C/P	560.00	01/21/2022	DDS1	C/P	560.00	01/21/2022
DDS	C/P	85.00	02/18/2022	DDS1	C/P	85.00	02/18/2022
DDS	C/P	90.00	02/18/2022	DDS1	C/P	90.00	02/18/2022
DDS	C/P	95.00	02/18/2022	DDS1	C/P	95.00	02/18/2022
DDS	C/P	100.00	02/18/2022	DDS1	C/P	100.00	02/18/2022
DDS	C/P	105.00	02/18/2022	DDS1	C/P	105.00	02/18/2022
DDS	C/P	110.00	02/18/2022	DDS1	C/P	110.00	02/18/2022
DDS	C/P	115.00	02/18/2022	DDS1	C/P	115.00	02/18/2022
DDS	C/P	120.00	02/18/2022	DDS1	C/P	120.00	02/18/2022
DDS	C/P	125.00	02/18/2022	DDS1	C/P	125.00	02/18/2022
DDS	C/P	130.00	02/18/2022	DDS1	C/P	130.00	02/18/2022
DDS	C/P	135.00	02/18/2022	DDS1	C/P	135.00	02/18/2022
DDS	C/P	140.00	02/18/2022	DDS1	C/P	140.00	02/18/2022
DDS	C/P	145.00	02/18/2022	DDS1	C/P	145.00	02/18/2022
DDS	C/P	150.00	02/18/2022	DDS1	C/P	150.00	02/18/2022
DDS	C/P	155.00	02/18/2022	DDS1	C/P	155.00	02/18/2022
DDS	C/P	160.00	02/18/2022	DDS1	C/P	160.00	02/18/2022
DDS	C/P	165.00	02/18/2022	DDS1	C/P	165.00	02/18/2022
DDS	C/P	170.00	02/18/2022	DDS1	C/P	170.00	02/18/2022
DDS	C/P	175.00	02/18/2022	DDS1	C/P	175.00	02/18/2022
DDS	C/P	180.00	02/18/2022	DDS1	C/P	180.00	02/18/2022
DDS	C/P	185.00	02/18/2022	DDS1	C/P	185.00	02/18/2022
DDS	C/P	190.00	02/18/2022	DDS1	C/P	190.00	02/18/2022
DDS	C/P	195.00	02/18/2022	DDS1	C/P	195.00	02/18/2022
DDS	C/P	200.00	02/18/2022	DDS1	C/P	200.00	02/18/2022
DDS	C/P	210.00	02/18/2022	DDS1	C/P	210.00	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DDS	C/P	220.00	02/18/2022	DDS1	C/P	220.00	02/18/2022
DDS	C/P	230.00	02/18/2022	DDS1	C/P	230.00	02/18/2022
DDS	C/P	240.00	02/18/2022	DDS1	C/P	240.00	02/18/2022
DDS	C/P	250.00	02/18/2022	DDS1	C/P	250.00	02/18/2022
DDS	C/P	260.00	02/18/2022	DDS1	C/P	260.00	02/18/2022
DDS	C/P	270.00	02/18/2022	DDS1	C/P	270.00	02/18/2022
DDS	C/P	280.00	02/18/2022	DDS1	C/P	280.00	02/18/2022
DDS	C/P	290.00	02/18/2022	DDS1	C/P	290.00	02/18/2022
DDS	C/P	300.00	02/18/2022	DDS1	C/P	300.00	02/18/2022
DDS	C/P	310.00	02/18/2022	DDS1	C/P	310.00	02/18/2022
DDS	C/P	320.00	02/18/2022	DDS1	C/P	320.00	02/18/2022
DDS	C/P	330.00	02/18/2022	DDS1	C/P	330.00	02/18/2022
DDS	C/P	340.00	02/18/2022	DDS1	C/P	340.00	02/18/2022
DDS	C/P	350.00	02/18/2022	DDS1	C/P	350.00	02/18/2022
DDS	C/P	360.00	02/18/2022	DDS1	C/P	360.00	02/18/2022
DDS	C/P	370.00	02/18/2022	DDS1	C/P	370.00	02/18/2022
DDS	C/P	380.00	02/18/2022	DDS1	C/P	380.00	02/18/2022
DDS	C/P	390.00	02/18/2022	DDS1	C/P	390.00	02/18/2022
DDS	C/P	400.00	02/18/2022	DDS1	C/P	400.00	02/18/2022
DDS	C/P	410.00	02/18/2022	DDS1	C/P	410.00	02/18/2022
DDS	C/P	420.00	02/18/2022	DDS1	C/P	420.00	02/18/2022
DDS	C/P	430.00	02/18/2022	DDS1	C/P	430.00	02/18/2022
DDS	C/P	440.00	02/18/2022	DDS1	C/P	440.00	02/18/2022
DDS	C/P	450.00	02/18/2022	DDS1	C/P	450.00	02/18/2022
DDS	C/P	460.00	02/18/2022	DDS1	C/P	460.00	02/18/2022
DDS	C/P	470.00	02/18/2022	DDS1	C/P	470.00	02/18/2022
DDS	C/P	480.00	02/18/2022	DDS1	C/P	480.00	02/18/2022
DDS	C/P	490.00	02/18/2022	DDS1	C/P	490.00	02/18/2022
DDS	C/P	500.00	02/18/2022	DDS1	C/P	500.00	02/18/2022
DDS	C/P	520.00	02/18/2022	DDS1	C/P	520.00	02/18/2022
DDS	C/P	540.00	02/18/2022	DDS1	C/P	540.00	02/18/2022
DDS	C/P	560.00	02/18/2022	DDS1	C/P	560.00	02/18/2022
DDS	C/P	85.00	05/20/2022	DDS1	C/P	85.00	05/20/2022
DDS	C/P	90.00	05/20/2022	DDS1	C/P	90.00	05/20/2022
DDS	C/P	95.00	05/20/2022	DDS1	C/P	95.00	05/20/2022
DDS	C/P	100.00	05/20/2022	DDS1	C/P	100.00	05/20/2022
DDS	C/P	105.00	05/20/2022	DDS1	C/P	105.00	05/20/2022
DDS	C/P	110.00	05/20/2022	DDS1	C/P	110.00	05/20/2022
DDS	C/P	115.00	05/20/2022	DDS1	C/P	115.00	05/20/2022
DDS	C/P	120.00	05/20/2022	DDS1	C/P	120.00	05/20/2022
DDS	C/P	125.00	05/20/2022	DDS1	C/P	125.00	05/20/2022
DDS	C/P	130.00	05/20/2022	DDS1	C/P	130.00	05/20/2022
DDS	C/P	135.00	05/20/2022	DDS1	C/P	135.00	05/20/2022
DDS	C/P	140.00	05/20/2022	DDS1	C/P	140.00	05/20/2022
DDS	C/P	145.00	05/20/2022	DDS1	C/P	145.00	05/20/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DDS	C/P	150.00	05/20/2022	DDS1	C/P	150.00	05/20/2022
DDS	C/P	155.00	05/20/2022	DDS1	C/P	155.00	05/20/2022
DDS	C/P	160.00	05/20/2022	DDS1	C/P	160.00	05/20/2022
DDS	C/P	165.00	05/20/2022	DDS1	C/P	165.00	05/20/2022
DDS	C/P	170.00	05/20/2022	DDS1	C/P	170.00	05/20/2022
DDS	C/P	175.00	05/20/2022	DDS1	C/P	175.00	05/20/2022
DDS	C/P	180.00	05/20/2022	DDS1	C/P	180.00	05/20/2022
DDS	C/P	185.00	05/20/2022	DDS1	C/P	185.00	05/20/2022
DDS	C/P	190.00	05/20/2022	DDS1	C/P	190.00	05/20/2022
DDS	C/P	195.00	05/20/2022	DDS1	C/P	195.00	05/20/2022
DDS	C/P	200.00	05/20/2022	DDS1	C/P	200.00	05/20/2022
DDS	C/P	210.00	05/20/2022	DDS1	C/P	210.00	05/20/2022
DDS	C/P	220.00	05/20/2022	DDS1	C/P	220.00	05/20/2022
DDS	C/P	230.00	05/20/2022	DDS1	C/P	230.00	05/20/2022
DDS	C/P	240.00	05/20/2022	DDS1	C/P	240.00	05/20/2022
DDS	C/P	250.00	05/20/2022	DDS1	C/P	250.00	05/20/2022
DDS	C/P	260.00	05/20/2022	DDS1	C/P	260.00	05/20/2022
DDS	C/P	270.00	05/20/2022	DDS1	C/P	270.00	05/20/2022
DDS	C/P	280.00	05/20/2022	DDS1	C/P	280.00	05/20/2022
DDS	C/P	290.00	05/20/2022	DDS1	C/P	290.00	05/20/2022
DDS	C/P	310.00	05/20/2022	DDS1	C/P	310.00	05/20/2022
DDS	C/P	320.00	05/20/2022	DDS1	C/P	320.00	05/20/2022
DDS	C/P	330.00	05/20/2022	DDS1	C/P	330.00	05/20/2022
DDS	C/P	340.00	05/20/2022	DDS1	C/P	340.00	05/20/2022
DDS	C/P	350.00	05/20/2022	DDS1	C/P	350.00	05/20/2022
DDS	C/P	360.00	05/20/2022	DDS1	C/P	360.00	05/20/2022
DDS	C/P	370.00	05/20/2022	DDS1	C/P	370.00	05/20/2022
DDS	C/P	380.00	05/20/2022	DDS1	C/P	380.00	05/20/2022
DDS	C/P	390.00	05/20/2022	DDS1	C/P	390.00	05/20/2022
DDS	C/P	400.00	05/20/2022	DDS1	C/P	400.00	05/20/2022
DDS	C/P	410.00	05/20/2022	DDS1	C/P	410.00	05/20/2022
DDS	C/P	420.00	05/20/2022	DDS1	C/P	420.00	05/20/2022
DDS	C/P	430.00	05/20/2022	DDS1	C/P	430.00	05/20/2022
DDS	C/P	440.00	05/20/2022	DDS1	C/P	440.00	05/20/2022
DDS	C/P	450.00	05/20/2022	DDS1	C/P	450.00	05/20/2022
DDS	C/P	460.00	05/20/2022	DDS1	C/P	460.00	05/20/2022
DDS	C/P	470.00	05/20/2022	DDS1	C/P	470.00	05/20/2022
DDS	C/P	480.00	05/20/2022	DDS1	C/P	480.00	05/20/2022
DDS	C/P	490.00	05/20/2022	DDS1	C/P	490.00	05/20/2022
DDS	C/P	500.00	05/20/2022	DDS1	C/P	500.00	05/20/2022
DDS	C/P	520.00	05/20/2022	DDS1	C/P	520.00	05/20/2022
DDS	C/P	540.00	05/20/2022	DDS1	C/P	540.00	05/20/2022
DDS	C/P	560.00	05/20/2022	DDS1	C/P	560.00	05/20/2022
DDS	C/P	17.50	01/20/2023	DDS1	C/P	17.50	01/20/2023
DDS	C/P	20.00	01/20/2023	DDS1	C/P	20.00	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
DDS	C/P	22.50	01/20/2023	DDS1	C/P	22.50	01/20/2023
DDS	C/P	25.00	01/20/2023	DDS1	C/P	25.00	01/20/2023
DDS	C/P	27.50	01/20/2023	DDS1	C/P	27.50	01/20/2023
DDS	C/P	30.00	01/20/2023	DDS1	C/P	30.00	01/20/2023
DDS	C/P	32.50	01/20/2023	DDS1	C/P	32.50	01/20/2023
DDS	C/P	35.00	01/20/2023	DDS1	C/P	35.00	01/20/2023
DDS	C/P	37.50	01/20/2023	DDS1	C/P	37.50	01/20/2023
DDS	C/P	40.00	01/20/2023	DDS1	C/P	40.00	01/20/2023
DDS	C/P	42.50	01/20/2023	DDS1	C/P	42.50	01/20/2023
DDS	C/P	45.00	01/20/2023	DDS1	C/P	45.00	01/20/2023
DDS	C/P	47.50	01/20/2023	DDS1	C/P	47.50	01/20/2023
DDS	C/P	50.00	01/20/2023	DDS1	C/P	50.00	01/20/2023
DDS	C/P	52.50	01/20/2023	DDS1	C/P	52.50	01/20/2023
DDS	C/P	55.00	01/20/2023	DDS1	C/P	55.00	01/20/2023
DDS	C/P	57.50	01/20/2023	DDS1	C/P	57.50	01/20/2023
DDS	C/P	60.00	01/20/2023	DDS1	C/P	60.00	01/20/2023
DDS	C/P	62.50	01/20/2023	DDS1	C/P	62.50	01/20/2023
DDS	C/P	65.00	01/20/2023	DDS1	C/P	65.00	01/20/2023
DDS	C/P	67.50	01/20/2023	DDS1	C/P	67.50	01/20/2023
DDS	C/P	70.00	01/20/2023	DDS1	C/P	70.00	01/20/2023
DDS	C/P	72.50	01/20/2023	DDS1	C/P	72.50	01/20/2023
DDS	C/P	75.00	01/20/2023	DDS1	C/P	75.00	01/20/2023
DDS	C/P	77.50	01/20/2023	DDS1	C/P	77.50	01/20/2023
DDS	C/P	80.00	01/20/2023	DDS1	C/P	80.00	01/20/2023
DDS	C/P	82.50	01/20/2023	DDS1	C/P	82.50	01/20/2023
DDS	C/P	85.00	01/20/2023	DDS1	C/P	85.00	01/20/2023
DDS	C/P	87.50	01/20/2023	DDS1	C/P	87.50	01/20/2023
DDS	C/P	90.00	01/20/2023	DDS1	C/P	90.00	01/20/2023
DDS	C/P	92.50	01/20/2023	DDS1	C/P	92.50	01/20/2023
DDS	C/P	95.00	01/20/2023	DDS1	C/P	95.00	01/20/2023
DDS	C/P	97.50	01/20/2023	DDS1	C/P	97.50	01/20/2023
DDS	C/P	100.00	01/20/2023	DDS1	C/P	100.00	01/20/2023
DDS	C/P	105.00	01/20/2023	DDS1	C/P	105.00	01/20/2023
DDS	C/P	110.00	01/20/2023	DDS1	C/P	110.00	01/20/2023
DDS	C/P	115.00	01/20/2023	DDS1	C/P	115.00	01/20/2023
DDS	C/P	120.00	01/20/2023	DDS1	C/P	120.00	01/20/2023
DDS	C/P	125.00	01/20/2023	DDS1	C/P	125.00	01/20/2023
DDS	C/P	130.00	01/20/2023	DDS1	C/P	130.00	01/20/2023
DDS	C/P	135.00	01/20/2023	DDS1	C/P	135.00	01/20/2023
DDS	C/P	140.00	01/20/2023	DDS1	C/P	140.00	01/20/2023
DDS	C/P	145.00	01/20/2023	DDS1	C/P	145.00	01/20/2023
DDS	C/P	150.00	01/20/2023	DDS1	C/P	150.00	01/20/2023
DDS	C/P	155.00	01/20/2023	DDS1	C/P	155.00	01/20/2023
DDS	C/P	160.00	01/20/2023	DDS1	C/P	160.00	01/20/2023
DDS	C/P	165.00	01/20/2023	DDS1	C/P	165.00	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
DDS	C/P	170.00	01/20/2023	DDS1	C/P	170.00	01/20/2023
DDS	C/P	175.00	01/20/2023	DDS1	C/P	175.00	01/20/2023
DDS	C/P	180.00	01/20/2023	DDS1	C/P	180.00	01/20/2023
DDS	C/P	185.00	01/20/2023	DDS1	C/P	185.00	01/20/2023
DDS	C/P	190.00	01/20/2023	DDS1	C/P	190.00	01/20/2023
DDS	C/P	195.00	01/20/2023	DDS1	C/P	195.00	01/20/2023
DDS	C/P	200.00	01/20/2023	DDS1	C/P	200.00	01/20/2023
DDS	C/P	210.00	01/20/2023	DDS1	C/P	210.00	01/20/2023
DDS	C/P	220.00	01/20/2023	DDS1	C/P	220.00	01/20/2023
DDS	C/P	230.00	01/20/2023	DDS1	C/P	230.00	01/20/2023
DDS	C/P	240.00	01/20/2023	DDS1	C/P	240.00	01/20/2023
DDS	C/P	250.00	01/20/2023	DDS1	C/P	250.00	01/20/2023
DDS	C/P	260.00	01/20/2023	DDS1	C/P	260.00	01/20/2023
DDS	C/P	270.00	01/20/2023	DDS1	C/P	270.00	01/20/2023
DDS	C/P	280.00	01/20/2023	DDS1	C/P	280.00	01/20/2023
DDS	C/P	290.00	01/20/2023	DDS1	C/P	290.00	01/20/2023
DDS	C/P	300.00	01/20/2023	DDS1	C/P	300.00	01/20/2023
DDS	C/P	310.00	01/20/2023	DDS1	C/P	310.00	01/20/2023
DDS	C/P	320.00	01/20/2023	DDS1	C/P	320.00	01/20/2023
DDS	C/P	330.00	01/20/2023	DDS1	C/P	330.00	01/20/2023
DDS	C/P	340.00	01/20/2023	DDS1	C/P	340.00	01/20/2023
DDS	C/P	350.00	01/20/2023	DDS1	C/P	350.00	01/20/2023
DDS	C/P	360.00	01/20/2023	DDS1	C/P	360.00	01/20/2023
DDS	C/P	370.00	01/20/2023	DDS1	C/P	370.00	01/20/2023
DDS	C/P	380.00	01/20/2023	DDS1	C/P	380.00	01/20/2023
DDS	C/P	390.00	01/20/2023	DDS1	C/P	390.00	01/20/2023
DDS	C/P	400.00	01/20/2023	DDS1	C/P	400.00	01/20/2023
DDS	C/P	410.00	01/20/2023	DDS1	C/P	410.00	01/20/2023
DDS	C/P	420.00	01/20/2023	DDS1	C/P	420.00	01/20/2023
DDS	C/P	430.00	01/20/2023	DDS1	C/P	430.00	01/20/2023
DDS	C/P	440.00	01/20/2023	DDS1	C/P	440.00	01/20/2023
DDS	C/P	450.00	01/20/2023	DDS1	C/P	450.00	01/20/2023
DDS	C/P	460.00	01/20/2023	DDS1	C/P	460.00	01/20/2023
DDS	C/P	470.00	01/20/2023	DDS1	C/P	470.00	01/20/2023
DDS	C/P	480.00	01/20/2023	DDS1	C/P	480.00	01/20/2023
DDS	C/P	490.00	01/20/2023	DDS1	C/P	490.00	01/20/2023
DDS	C/P	500.00	01/20/2023	DDS1	C/P	500.00	01/20/2023
DDS	C/P	520.00	01/20/2023	DDS1	C/P	520.00	01/20/2023
DDS	C/P	540.00	01/20/2023	DDS1	C/P	540.00	01/20/2023
DDS	C/P	560.00	01/20/2023	DDS1	C/P	560.00	01/20/2023

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.