

# Cash Dividend

November 29, 2021

Exchange/Memo ID: 205304

ONN / OCC ID: 49507



## Boise Cascade Company - Cash Distribution

Ex - Distribution Date: 11/30/2021

### DESCRIPTION:

Boise Cascade Company (BCC) has announced a Special Cash Dividend of \$3.00 per BCC Common Share. The record date is December 1, 2021; the payable date is December 15, 2021. The ex-distribution date for this distribution will be November 30, 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 30, 2021

Option Symbol: BCC remains BCC

Underlying Security: BCC remains BCC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Boise Cascade Company (BCC) 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 29th, 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
BCC	C/P	23.00	12/17/2021	BCC	C/P	20.00	12/17/2021
BCC	C/P	25.50	12/17/2021	BCC	C/P	22.50	12/17/2021
BCC	C/P	28.00	12/17/2021	BCC	C/P	25.00	12/17/2021
BCC	C/P	30.50	12/17/2021	BCC	C/P	27.50	12/17/2021
BCC	C/P	33.00	12/17/2021	BCC	C/P	30.00	12/17/2021
BCC	C/P	35.50	12/17/2021	BCC	C/P	32.50	12/17/2021
BCC	C/P	38.00	12/17/2021	BCC	C/P	35.00	12/17/2021
BCC	C/P	40.50	12/17/2021	BCC	C/P	37.50	12/17/2021
BCC	C/P	43.00	12/17/2021	BCC	C/P	40.00	12/17/2021
BCC	C/P	45.50	12/17/2021	BCC	C/P	42.50	12/17/2021
BCC	C/P	48.00	12/17/2021	BCC	C/P	45.00	12/17/2021
BCC	C/P	50.50	12/17/2021	BCC	C/P	47.50	12/17/2021
BCC	C/P	53.00	12/17/2021	BCC	C/P	50.00	12/17/2021
BCC	C/P	55.50	12/17/2021	BCC	C/P	52.50	12/17/2021
BCC	C/P	58.00	12/17/2021	BCC	C/P	55.00	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
BCC	C/P	60.50	12/17/2021	BCC	C/P	57.50	12/17/2021
BCC	C/P	63.00	12/17/2021	BCC	C/P	60.00	12/17/2021
BCC	C/P	65.50	12/17/2021	BCC	C/P	62.50	12/17/2021
BCC	C/P	68.00	12/17/2021	BCC	C/P	65.00	12/17/2021
BCC	C/P	70.50	12/17/2021	BCC	C/P	67.50	12/17/2021
BCC	C/P	73.00	12/17/2021	BCC	C/P	70.00	12/17/2021
BCC	C/P	75.50	12/17/2021	BCC	C/P	72.50	12/17/2021
BCC	C/P	78.00	12/17/2021	BCC	C/P	75.00	12/17/2021
BCC	C/P	80.50	12/17/2021	BCC	C/P	77.50	12/17/2021
BCC	C/P	83.00	12/17/2021	BCC	C/P	80.00	12/17/2021
BCC	C/P	85.00	12/17/2021	BCC	C/P	82.00	12/17/2021
BCC	C/P	85.00	12/17/2021	BCC	C/P	82.00	12/17/2021
BCC	C/P	88.00	12/17/2021	BCC	C/P	85.00	12/17/2021
BCC	C/P	90.00	12/17/2021	BCC	C/P	87.00	12/17/2021
BCC	C/P	90.00	12/17/2021	BCC	C/P	87.00	12/17/2021
BCC	C/P	93.00	12/17/2021	BCC	C/P	90.00	12/17/2021
BCC	C/P	95.00	12/17/2021	BCC	C/P	92.00	12/17/2021
BCC	C/P	95.00	12/17/2021	BCC	C/P	92.00	12/17/2021
BCC	C/P	98.00	12/17/2021	BCC	C/P	95.00	12/17/2021
BCC	C/P	100.00	12/17/2021	BCC	C/P	97.00	12/17/2021
BCC	C/P	100.00	12/17/2021	BCC	C/P	97.00	12/17/2021
BCC	C/P	103.00	12/17/2021	BCC	C/P	100.00	12/17/2021
BCC	C/P	105.00	12/17/2021	BCC	C/P	102.00	12/17/2021
BCC	C/P	105.00	12/17/2021	BCC	C/P	102.00	12/17/2021
BCC	C/P	108.00	12/17/2021	BCC	C/P	105.00	12/17/2021
BCC	C/P	110.00	12/17/2021	BCC	C/P	107.00	12/17/2021
BCC	C/P	25.00	01/21/2022	BCC	C/P	22.00	01/21/2022
BCC	C/P	25.00	01/21/2022	BCC	C/P	22.00	01/21/2022
BCC	C/P	28.00	01/21/2022	BCC	C/P	25.00	01/21/2022
BCC	C/P	30.50	01/21/2022	BCC	C/P	27.50	01/21/2022
BCC	C/P	33.00	01/21/2022	BCC	C/P	30.00	01/21/2022
BCC	C/P	35.50	01/21/2022	BCC	C/P	32.50	01/21/2022
BCC	C/P	38.00	01/21/2022	BCC	C/P	35.00	01/21/2022
BCC	C/P	40.50	01/21/2022	BCC	C/P	37.50	01/21/2022
BCC	C/P	43.00	01/21/2022	BCC	C/P	40.00	01/21/2022
BCC	C/P	45.50	01/21/2022	BCC	C/P	42.50	01/21/2022
BCC	C/P	48.00	01/21/2022	BCC	C/P	45.00	01/21/2022
BCC	C/P	50.50	01/21/2022	BCC	C/P	47.50	01/21/2022
BCC	C/P	53.00	01/21/2022	BCC	C/P	50.00	01/21/2022
BCC	C/P	55.50	01/21/2022	BCC	C/P	52.50	01/21/2022
BCC	C/P	58.00	01/21/2022	BCC	C/P	55.00	01/21/2022
BCC	C/P	60.50	01/21/2022	BCC	C/P	57.50	01/21/2022
BCC	C/P	63.00	01/21/2022	BCC	C/P	60.00	01/21/2022
BCC	C/P	65.50	01/21/2022	BCC	C/P	62.50	01/21/2022
BCC	C/P	68.00	01/21/2022	BCC	C/P	65.00	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
BCC	C/P	70.50	01/21/2022	BCC	C/P	67.50	01/21/2022
BCC	C/P	73.00	01/21/2022	BCC	C/P	70.00	01/21/2022
BCC	C/P	75.00	01/21/2022	BCC	C/P	72.00	01/21/2022
BCC	C/P	75.00	01/21/2022	BCC	C/P	72.00	01/21/2022
BCC	C/P	78.00	01/21/2022	BCC	C/P	75.00	01/21/2022
BCC	C/P	80.00	01/21/2022	BCC	C/P	77.00	01/21/2022
BCC	C/P	80.00	01/21/2022	BCC	C/P	77.00	01/21/2022
BCC	C/P	83.00	01/21/2022	BCC	C/P	80.00	01/21/2022
BCC	C/P	85.00	01/21/2022	BCC	C/P	82.00	01/21/2022
BCC	C/P	85.00	01/21/2022	BCC	C/P	82.00	01/21/2022
BCC	C/P	88.00	01/21/2022	BCC	C/P	85.00	01/21/2022
BCC	C/P	90.00	01/21/2022	BCC	C/P	87.00	01/21/2022
BCC	C/P	90.00	01/21/2022	BCC	C/P	87.00	01/21/2022
BCC	C/P	93.00	01/21/2022	BCC	C/P	90.00	01/21/2022
BCC	C/P	95.00	01/21/2022	BCC	C/P	92.00	01/21/2022
BCC	C/P	95.00	01/21/2022	BCC	C/P	92.00	01/21/2022
BCC	C/P	98.00	01/21/2022	BCC	C/P	95.00	01/21/2022
BCC	C/P	100.00	01/21/2022	BCC	C/P	97.00	01/21/2022
BCC	C/P	27.50	04/14/2022	BCC	C/P	24.50	04/14/2022
BCC	C/P	30.00	04/14/2022	BCC	C/P	27.00	04/14/2022
BCC	C/P	32.50	04/14/2022	BCC	C/P	29.50	04/14/2022
BCC	C/P	35.00	04/14/2022	BCC	C/P	32.00	04/14/2022
BCC	C/P	37.50	04/14/2022	BCC	C/P	34.50	04/14/2022
BCC	C/P	40.00	04/14/2022	BCC	C/P	37.00	04/14/2022
BCC	C/P	42.50	04/14/2022	BCC	C/P	39.50	04/14/2022
BCC	C/P	45.00	04/14/2022	BCC	C/P	42.00	04/14/2022
BCC	C/P	47.50	04/14/2022	BCC	C/P	44.50	04/14/2022
BCC	C/P	50.00	04/14/2022	BCC	C/P	47.00	04/14/2022
BCC	C/P	52.50	04/14/2022	BCC	C/P	49.50	04/14/2022
BCC	C/P	55.00	04/14/2022	BCC	C/P	52.00	04/14/2022
BCC	C/P	57.50	04/14/2022	BCC	C/P	54.50	04/14/2022
BCC	C/P	60.00	04/14/2022	BCC	C/P	57.00	04/14/2022
BCC	C/P	62.50	04/14/2022	BCC	C/P	59.50	04/14/2022
BCC	C/P	65.00	04/14/2022	BCC	C/P	62.00	04/14/2022
BCC	C/P	67.50	04/14/2022	BCC	C/P	64.50	04/14/2022
BCC	C/P	70.00	04/14/2022	BCC	C/P	67.00	04/14/2022
BCC	C/P	72.50	04/14/2022	BCC	C/P	69.50	04/14/2022
BCC	C/P	75.00	04/14/2022	BCC	C/P	72.00	04/14/2022
BCC	C/P	77.50	04/14/2022	BCC	C/P	74.50	04/14/2022
BCC	C/P	80.00	04/14/2022	BCC	C/P	77.00	04/14/2022
BCC	C/P	82.50	04/14/2022	BCC	C/P	79.50	04/14/2022
BCC	C/P	85.00	04/14/2022	BCC	C/P	82.00	04/14/2022
BCC	C/P	90.00	04/14/2022	BCC	C/P	87.00	04/14/2022
BCC	C/P	95.00	04/14/2022	BCC	C/P	92.00	04/14/2022
BCC	C/P	100.00	04/14/2022	BCC	C/P	97.00	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
BCC	C/P	105.00	04/14/2022	BCC	C/P	102.00	04/14/2022
BCC	C/P	110.00	04/14/2022	BCC	C/P	107.00	04/14/2022
BCC	C/P	37.50	07/15/2022	BCC	C/P	34.50	07/15/2022
BCC	C/P	40.00	07/15/2022	BCC	C/P	37.00	07/15/2022
BCC	C/P	42.50	07/15/2022	BCC	C/P	39.50	07/15/2022
BCC	C/P	45.00	07/15/2022	BCC	C/P	42.00	07/15/2022
BCC	C/P	47.50	07/15/2022	BCC	C/P	44.50	07/15/2022
BCC	C/P	50.00	07/15/2022	BCC	C/P	47.00	07/15/2022
BCC	C/P	55.00	07/15/2022	BCC	C/P	52.00	07/15/2022
BCC	C/P	60.00	07/15/2022	BCC	C/P	57.00	07/15/2022
BCC	C/P	62.50	07/15/2022	BCC	C/P	59.50	07/15/2022
BCC	C/P	65.00	07/15/2022	BCC	C/P	62.00	07/15/2022
BCC	C/P	67.50	07/15/2022	BCC	C/P	64.50	07/15/2022
BCC	C/P	70.00	07/15/2022	BCC	C/P	67.00	07/15/2022
BCC	C/P	72.50	07/15/2022	BCC	C/P	69.50	07/15/2022
BCC	C/P	75.00	07/15/2022	BCC	C/P	72.00	07/15/2022
BCC	C/P	77.50	07/15/2022	BCC	C/P	74.50	07/15/2022
BCC	C/P	80.00	07/15/2022	BCC	C/P	77.00	07/15/2022
BCC	C/P	82.50	07/15/2022	BCC	C/P	79.50	07/15/2022
BCC	C/P	85.00	07/15/2022	BCC	C/P	82.00	07/15/2022
BCC	C/P	90.00	07/15/2022	BCC	C/P	87.00	07/15/2022
BCC	C/P	95.00	07/15/2022	BCC	C/P	92.00	07/15/2022
BCC	C/P	100.00	07/15/2022	BCC	C/P	97.00	07/15/2022
BCC	C/P	105.00	07/15/2022	BCC	C/P	102.00	07/15/2022
BCC	C/P	110.00	07/15/2022	BCC	C/P	107.00	07/15/2022

**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](mailto:boxmoc@boxoptions.com).