

Cash Dividend

December 02, 2021



Exchange/Memo ID:
205310

ONN / OCC ID: 49632

Insperty, Inc. - Cash Distribution

Ex - Distribution Date: 12/03/2021

DESCRIPTION:

Insperty, Inc. (NSP) has announced a Special Cash Dividend of \$2.00 per NSP Common Share. The record date is December 6, 2021; the payable date is December 20, 2021. The ex-distribution date for this distribution will be December 3, 2021.

Contract Adjustments:

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

Adjustment Date: 12/03/2021

Option Symbol: NSP remains NSP

Underlying Security: NSP remains NSP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Insperty, Inc. (NSP) 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 December 2nd, 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
NSP	C/P	40.00	12/17/2021	NSP	C/P	38.00	12/17/2021
NSP	C/P	45.00	12/17/2021	NSP	C/P	43.00	12/17/2021
NSP	C/P	50.00	12/17/2021	NSP	C/P	48.00	12/17/2021
NSP	C/P	55.00	12/17/2021	NSP	C/P	53.00	12/17/2021
NSP	C/P	60.00	12/17/2021	NSP	C/P	58.00	12/17/2021
NSP	C/P	65.00	12/17/2021	NSP	C/P	63.00	12/17/2021
NSP	C/P	70.00	12/17/2021	NSP	C/P	68.00	12/17/2021
NSP	C/P	75.00	12/17/2021	NSP	C/P	73.00	12/17/2021
NSP	C/P	80.00	12/17/2021	NSP	C/P	78.00	12/17/2021
NSP	C/P	85.00	12/17/2021	NSP	C/P	83.00	12/17/2021
NSP	C/P	90.00	12/17/2021	NSP	C/P	88.00	12/17/2021
NSP	C/P	95.00	12/17/2021	NSP	C/P	93.00	12/17/2021
NSP	C/P	100.00	12/17/2021	NSP	C/P	98.00	12/17/2021
NSP	C/P	105.00	12/17/2021	NSP	C/P	103.00	12/17/2021
NSP	C/P	110.00	12/17/2021	NSP	C/P	108.00	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
NSP	C/P	115.00	12/17/2021	NSP	C/P	113.00	12/17/2021
NSP	C/P	120.00	12/17/2021	NSP	C/P	118.00	12/17/2021
NSP	C/P	125.00	12/17/2021	NSP	C/P	123.00	12/17/2021
NSP	C/P	130.00	12/17/2021	NSP	C/P	128.00	12/17/2021
NSP	C/P	135.00	12/17/2021	NSP	C/P	133.00	12/17/2021
NSP	C/P	140.00	12/17/2021	NSP	C/P	138.00	12/17/2021
NSP	C/P	145.00	12/17/2021	NSP	C/P	143.00	12/17/2021
NSP	C/P	150.00	12/17/2021	NSP	C/P	148.00	12/17/2021
NSP	C/P	155.00	12/17/2021	NSP	C/P	153.00	12/17/2021
NSP	C/P	160.00	12/17/2021	NSP	C/P	158.00	12/17/2021
NSP	C/P	165.00	12/17/2021	NSP	C/P	163.00	12/17/2021
NSP	C/P	170.00	12/17/2021	NSP	C/P	168.00	12/17/2021
NSP	C/P	175.00	12/17/2021	NSP	C/P	173.00	12/17/2021
NSP	C/P	180.00	12/17/2021	NSP	C/P	178.00	12/17/2021
NSP	C/P	185.00	12/17/2021	NSP	C/P	183.00	12/17/2021
NSP	C/P	45.00	01/21/2022	NSP	C/P	43.00	01/21/2022
NSP	C/P	50.00	01/21/2022	NSP	C/P	48.00	01/21/2022
NSP	C/P	55.00	01/21/2022	NSP	C/P	53.00	01/21/2022
NSP	C/P	60.00	01/21/2022	NSP	C/P	58.00	01/21/2022
NSP	C/P	65.00	01/21/2022	NSP	C/P	63.00	01/21/2022
NSP	C/P	70.00	01/21/2022	NSP	C/P	68.00	01/21/2022
NSP	C/P	75.00	01/21/2022	NSP	C/P	73.00	01/21/2022
NSP	C/P	80.00	01/21/2022	NSP	C/P	78.00	01/21/2022
NSP	C/P	85.00	01/21/2022	NSP	C/P	83.00	01/21/2022
NSP	C/P	90.00	01/21/2022	NSP	C/P	88.00	01/21/2022
NSP	C/P	95.00	01/21/2022	NSP	C/P	93.00	01/21/2022
NSP	C/P	100.00	01/21/2022	NSP	C/P	98.00	01/21/2022
NSP	C/P	105.00	01/21/2022	NSP	C/P	103.00	01/21/2022
NSP	C/P	110.00	01/21/2022	NSP	C/P	108.00	01/21/2022
NSP	C/P	115.00	01/21/2022	NSP	C/P	113.00	01/21/2022
NSP	C/P	120.00	01/21/2022	NSP	C/P	118.00	01/21/2022
NSP	C/P	125.00	01/21/2022	NSP	C/P	123.00	01/21/2022
NSP	C/P	130.00	01/21/2022	NSP	C/P	128.00	01/21/2022
NSP	C/P	135.00	01/21/2022	NSP	C/P	133.00	01/21/2022
NSP	C/P	140.00	01/21/2022	NSP	C/P	138.00	01/21/2022
NSP	C/P	145.00	01/21/2022	NSP	C/P	143.00	01/21/2022
NSP	C/P	150.00	01/21/2022	NSP	C/P	148.00	01/21/2022
NSP	C/P	155.00	01/21/2022	NSP	C/P	153.00	01/21/2022
NSP	C/P	160.00	01/21/2022	NSP	C/P	158.00	01/21/2022
NSP	C/P	165.00	01/21/2022	NSP	C/P	163.00	01/21/2022
NSP	C/P	170.00	01/21/2022	NSP	C/P	168.00	01/21/2022
NSP	C/P	175.00	01/21/2022	NSP	C/P	173.00	01/21/2022
NSP	C/P	180.00	01/21/2022	NSP	C/P	178.00	01/21/2022
NSP	C/P	185.00	01/21/2022	NSP	C/P	183.00	01/21/2022
NSP	C/P	190.00	01/21/2022	NSP	C/P	188.00	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
NSP	C/P	55.00	04/14/2022	NSP	C/P	53.00	04/14/2022
NSP	C/P	60.00	04/14/2022	NSP	C/P	58.00	04/14/2022
NSP	C/P	65.00	04/14/2022	NSP	C/P	63.00	04/14/2022
NSP	C/P	70.00	04/14/2022	NSP	C/P	68.00	04/14/2022
NSP	C/P	75.00	04/14/2022	NSP	C/P	73.00	04/14/2022
NSP	C/P	80.00	04/14/2022	NSP	C/P	78.00	04/14/2022
NSP	C/P	85.00	04/14/2022	NSP	C/P	83.00	04/14/2022
NSP	C/P	90.00	04/14/2022	NSP	C/P	88.00	04/14/2022
NSP	C/P	95.00	04/14/2022	NSP	C/P	93.00	04/14/2022
NSP	C/P	100.00	04/14/2022	NSP	C/P	98.00	04/14/2022
NSP	C/P	105.00	04/14/2022	NSP	C/P	103.00	04/14/2022
NSP	C/P	110.00	04/14/2022	NSP	C/P	108.00	04/14/2022
NSP	C/P	115.00	04/14/2022	NSP	C/P	113.00	04/14/2022
NSP	C/P	120.00	04/14/2022	NSP	C/P	118.00	04/14/2022
NSP	C/P	125.00	04/14/2022	NSP	C/P	123.00	04/14/2022
NSP	C/P	130.00	04/14/2022	NSP	C/P	128.00	04/14/2022
NSP	C/P	135.00	04/14/2022	NSP	C/P	133.00	04/14/2022
NSP	C/P	140.00	04/14/2022	NSP	C/P	138.00	04/14/2022
NSP	C/P	145.00	04/14/2022	NSP	C/P	143.00	04/14/2022
NSP	C/P	150.00	04/14/2022	NSP	C/P	148.00	04/14/2022
NSP	C/P	155.00	04/14/2022	NSP	C/P	153.00	04/14/2022
NSP	C/P	160.00	04/14/2022	NSP	C/P	158.00	04/14/2022
NSP	C/P	165.00	04/14/2022	NSP	C/P	163.00	04/14/2022
NSP	C/P	170.00	04/14/2022	NSP	C/P	168.00	04/14/2022
NSP	C/P	175.00	04/14/2022	NSP	C/P	173.00	04/14/2022
NSP	C/P	180.00	04/14/2022	NSP	C/P	178.00	04/14/2022
NSP	C/P	185.00	04/14/2022	NSP	C/P	183.00	04/14/2022
NSP	C/P	190.00	04/14/2022	NSP	C/P	188.00	04/14/2022
NSP	C/P	65.00	07/15/2022	NSP	C/P	63.00	07/15/2022
NSP	C/P	70.00	07/15/2022	NSP	C/P	68.00	07/15/2022
NSP	C/P	75.00	07/15/2022	NSP	C/P	73.00	07/15/2022
NSP	C/P	80.00	07/15/2022	NSP	C/P	78.00	07/15/2022
NSP	C/P	85.00	07/15/2022	NSP	C/P	83.00	07/15/2022
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NSP	C/P	120.00	07/15/2022	NSP	C/P	118.00	07/15/2022
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NSP	C/P	130.00	07/15/2022	NSP	C/P	128.00	07/15/2022
NSP	C/P	135.00	07/15/2022	NSP	C/P	133.00	07/15/2022
NSP	C/P	140.00	07/15/2022	NSP	C/P	138.00	07/15/2022
NSP	C/P	145.00	07/15/2022	NSP	C/P	143.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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NSP	C/P	155.00	07/15/2022	NSP	C/P	153.00	07/15/2022
NSP	C/P	160.00	07/15/2022	NSP	C/P	158.00	07/15/2022
NSP	C/P	165.00	07/15/2022	NSP	C/P	163.00	07/15/2022
NSP	C/P	170.00	07/15/2022	NSP	C/P	168.00	07/15/2022
NSP	C/P	175.00	07/15/2022	NSP	C/P	173.00	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.