

Cash Dividend

December 15, 2021



Exchange/Memo ID:
205335

ONN / OCC ID: 49734

PACCAR, Inc. - Cash Distribution

Ex - Distribution Date: 12/16/2021

DESCRIPTION:

PACCAR, Inc. (PCAR) has announced a Special Cash Dividend of \$1.50 per PCAR Common Share. The record date is December 17, 2021; the payable date is January 5, 2022. The ex-distribution date for this distribution will be December 16, 2021.

Contract Adjustments:

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

Adjustment Date: December 16, 2021

Option Symbol: PCAR remains PCAR

Underlying Security: PCAR remains PCAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PACCAR, Inc. (PCAR) 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 December 15th, 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
PCAR	C/P	40.00	12/17/2021	PCAR	C/P	38.50	12/17/2021
PCAR	C/P	42.50	12/17/2021	PCAR	C/P	41.00	12/17/2021
PCAR	C/P	45.00	12/17/2021	PCAR	C/P	43.50	12/17/2021
PCAR	C/P	47.50	12/17/2021	PCAR	C/P	46.00	12/17/2021
PCAR	C/P	50.00	12/17/2021	PCAR	C/P	48.50	12/17/2021
PCAR	C/P	55.00	12/17/2021	PCAR	C/P	53.50	12/17/2021
PCAR	C/P	60.00	12/17/2021	PCAR	C/P	58.50	12/17/2021
PCAR	C/P	65.00	12/17/2021	PCAR	C/P	63.50	12/17/2021
PCAR	C/P	70.00	12/17/2021	PCAR	C/P	68.50	12/17/2021
PCAR	C/P	72.50	12/17/2021	PCAR	C/P	71.00	12/17/2021
PCAR	C/P	75.00	12/17/2021	PCAR	C/P	73.50	12/17/2021
PCAR	C/P	77.50	12/17/2021	PCAR	C/P	76.00	12/17/2021
PCAR	C/P	80.00	12/17/2021	PCAR	C/P	78.50	12/17/2021
PCAR	C/P	82.50	12/17/2021	PCAR	C/P	81.00	12/17/2021
PCAR	C/P	85.00	12/17/2021	PCAR	C/P	83.50	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
PCAR	C/P	87.50	12/17/2021	PCAR	C/P	86.00	12/17/2021
PCAR	C/P	90.00	12/17/2021	PCAR	C/P	88.50	12/17/2021
PCAR	C/P	92.50	12/17/2021	PCAR	C/P	91.00	12/17/2021
PCAR	C/P	95.00	12/17/2021	PCAR	C/P	93.50	12/17/2021
PCAR	C/P	97.50	12/17/2021	PCAR	C/P	96.00	12/17/2021
PCAR	C/P	100.00	12/17/2021	PCAR	C/P	98.50	12/17/2021
PCAR	C/P	105.00	12/17/2021	PCAR	C/P	103.50	12/17/2021
PCAR	C/P	110.00	12/17/2021	PCAR	C/P	108.50	12/17/2021
PCAR	C/P	115.00	12/17/2021	PCAR	C/P	113.50	12/17/2021
PCAR	C/P	120.00	12/17/2021	PCAR	C/P	118.50	12/17/2021
PCAR	C/P	125.00	12/17/2021	PCAR	C/P	123.50	12/17/2021
PCAR	C/P	130.00	12/17/2021	PCAR	C/P	128.50	12/17/2021
PCAR	C/P	135.00	12/17/2021	PCAR	C/P	133.50	12/17/2021
PCAR	C/P	140.00	12/17/2021	PCAR	C/P	138.50	12/17/2021
PCAR	C/P	145.00	12/17/2021	PCAR	C/P	143.50	12/17/2021
PCAR	C/P	45.00	01/21/2022	PCAR	C/P	43.50	01/21/2022
PCAR	C/P	47.50	01/21/2022	PCAR	C/P	46.00	01/21/2022
PCAR	C/P	50.00	01/21/2022	PCAR	C/P	48.50	01/21/2022
PCAR	C/P	55.00	01/21/2022	PCAR	C/P	53.50	01/21/2022
PCAR	C/P	60.00	01/21/2022	PCAR	C/P	58.50	01/21/2022
PCAR	C/P	65.00	01/21/2022	PCAR	C/P	63.50	01/21/2022
PCAR	C/P	70.00	01/21/2022	PCAR	C/P	68.50	01/21/2022
PCAR	C/P	75.00	01/21/2022	PCAR	C/P	73.50	01/21/2022
PCAR	C/P	77.50	01/21/2022	PCAR	C/P	76.00	01/21/2022
PCAR	C/P	80.00	01/21/2022	PCAR	C/P	78.50	01/21/2022
PCAR	C/P	82.50	01/21/2022	PCAR	C/P	81.00	01/21/2022
PCAR	C/P	85.00	01/21/2022	PCAR	C/P	83.50	01/21/2022
PCAR	C/P	87.50	01/21/2022	PCAR	C/P	86.00	01/21/2022
PCAR	C/P	90.00	01/21/2022	PCAR	C/P	88.50	01/21/2022
PCAR	C/P	92.50	01/21/2022	PCAR	C/P	91.00	01/21/2022
PCAR	C/P	95.00	01/21/2022	PCAR	C/P	93.50	01/21/2022
PCAR	C/P	97.50	01/21/2022	PCAR	C/P	96.00	01/21/2022
PCAR	C/P	100.00	01/21/2022	PCAR	C/P	98.50	01/21/2022
PCAR	C/P	105.00	01/21/2022	PCAR	C/P	103.50	01/21/2022
PCAR	C/P	110.00	01/21/2022	PCAR	C/P	108.50	01/21/2022
PCAR	C/P	115.00	01/21/2022	PCAR	C/P	113.50	01/21/2022
PCAR	C/P	120.00	01/21/2022	PCAR	C/P	118.50	01/21/2022
PCAR	C/P	125.00	01/21/2022	PCAR	C/P	123.50	01/21/2022
PCAR	C/P	130.00	01/21/2022	PCAR	C/P	128.50	01/21/2022
PCAR	C/P	135.00	01/21/2022	PCAR	C/P	133.50	01/21/2022
PCAR	C/P	40.00	02/18/2022	PCAR	C/P	38.50	02/18/2022
PCAR	C/P	42.50	02/18/2022	PCAR	C/P	41.00	02/18/2022
PCAR	C/P	45.00	02/18/2022	PCAR	C/P	43.50	02/18/2022
PCAR	C/P	47.50	02/18/2022	PCAR	C/P	46.00	02/18/2022
PCAR	C/P	50.00	02/18/2022	PCAR	C/P	48.50	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
PCAR	C/P	55.00	02/18/2022	PCAR	C/P	53.50	02/18/2022
PCAR	C/P	60.00	02/18/2022	PCAR	C/P	58.50	02/18/2022
PCAR	C/P	65.00	02/18/2022	PCAR	C/P	63.50	02/18/2022
PCAR	C/P	70.00	02/18/2022	PCAR	C/P	68.50	02/18/2022
PCAR	C/P	72.50	02/18/2022	PCAR	C/P	71.00	02/18/2022
PCAR	C/P	75.00	02/18/2022	PCAR	C/P	73.50	02/18/2022
PCAR	C/P	77.50	02/18/2022	PCAR	C/P	76.00	02/18/2022
PCAR	C/P	80.00	02/18/2022	PCAR	C/P	78.50	02/18/2022
PCAR	C/P	82.50	02/18/2022	PCAR	C/P	81.00	02/18/2022
PCAR	C/P	85.00	02/18/2022	PCAR	C/P	83.50	02/18/2022
PCAR	C/P	87.50	02/18/2022	PCAR	C/P	86.00	02/18/2022
PCAR	C/P	90.00	02/18/2022	PCAR	C/P	88.50	02/18/2022
PCAR	C/P	92.50	02/18/2022	PCAR	C/P	91.00	02/18/2022
PCAR	C/P	95.00	02/18/2022	PCAR	C/P	93.50	02/18/2022
PCAR	C/P	97.50	02/18/2022	PCAR	C/P	96.00	02/18/2022
PCAR	C/P	100.00	02/18/2022	PCAR	C/P	98.50	02/18/2022
PCAR	C/P	105.00	02/18/2022	PCAR	C/P	103.50	02/18/2022
PCAR	C/P	110.00	02/18/2022	PCAR	C/P	108.50	02/18/2022
PCAR	C/P	115.00	02/18/2022	PCAR	C/P	113.50	02/18/2022
PCAR	C/P	120.00	02/18/2022	PCAR	C/P	118.50	02/18/2022
PCAR	C/P	125.00	02/18/2022	PCAR	C/P	123.50	02/18/2022
PCAR	C/P	130.00	02/18/2022	PCAR	C/P	128.50	02/18/2022
PCAR	C/P	135.00	02/18/2022	PCAR	C/P	133.50	02/18/2022
PCAR	C/P	40.00	05/20/2022	PCAR	C/P	38.50	05/20/2022
PCAR	C/P	42.50	05/20/2022	PCAR	C/P	41.00	05/20/2022
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PCAR	C/P	60.00	05/20/2022	PCAR	C/P	58.50	05/20/2022
PCAR	C/P	65.00	05/20/2022	PCAR	C/P	63.50	05/20/2022
PCAR	C/P	70.00	05/20/2022	PCAR	C/P	68.50	05/20/2022
PCAR	C/P	72.50	05/20/2022	PCAR	C/P	71.00	05/20/2022
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PCAR	C/P	77.50	05/20/2022	PCAR	C/P	76.00	05/20/2022
PCAR	C/P	80.00	05/20/2022	PCAR	C/P	78.50	05/20/2022
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PCAR	C/P	90.00	05/20/2022	PCAR	C/P	88.50	05/20/2022
PCAR	C/P	92.50	05/20/2022	PCAR	C/P	91.00	05/20/2022
PCAR	C/P	95.00	05/20/2022	PCAR	C/P	93.50	05/20/2022
PCAR	C/P	97.50	05/20/2022	PCAR	C/P	96.00	05/20/2022
PCAR	C/P	100.00	05/20/2022	PCAR	C/P	98.50	05/20/2022
PCAR	C/P	105.00	05/20/2022	PCAR	C/P	103.50	05/20/2022

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PCAR	C/P	115.00	05/20/2022	PCAR	C/P	113.50	05/20/2022
PCAR	C/P	120.00	05/20/2022	PCAR	C/P	118.50	05/20/2022
PCAR	C/P	125.00	05/20/2022	PCAR	C/P	123.50	05/20/2022
PCAR	C/P	130.00	05/20/2022	PCAR	C/P	128.50	05/20/2022

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.