

# Cash Dividend

# December 15, 2021



Exchange/Memo ID:  
205336

ONN / OCC ID: 49739

## PDC Energy, Inc. - Cash Distribution

Ex - Distribution Date: 12/16/2021

### DESCRIPTION:

PDC Energy, Inc. (PDCE) has announced a Special Cash Dividend of \$0.50 per PDCE Common Share. The record date is December 17, 2021; the payable date is December 29, 2021. 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: 12/16/2021

Option Symbol: PDCE remains PDCE

Underlying Security: PDCE remains PDCE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PDC Energy, Inc. (PDCE) 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 15<sup>th</sup>, 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
PDCE	C/P	25.00	12/17/2021	PDCE	C/P	24.50	12/17/2021
PDCE	C/P	30.00	12/17/2021	PDCE	C/P	29.50	12/17/2021
PDCE	C/P	35.00	12/17/2021	PDCE	C/P	34.50	12/17/2021
PDCE	C/P	40.00	12/17/2021	PDCE	C/P	39.50	12/17/2021
PDCE	C/P	45.00	12/17/2021	PDCE	C/P	44.50	12/17/2021
PDCE	C/P	50.00	12/17/2021	PDCE	C/P	49.50	12/17/2021
PDCE	C/P	55.00	12/17/2021	PDCE	C/P	54.50	12/17/2021
PDCE	C/P	60.00	12/17/2021	PDCE	C/P	59.50	12/17/2021
PDCE	C/P	65.00	12/17/2021	PDCE	C/P	64.50	12/17/2021
PDCE	C/P	70.00	12/17/2021	PDCE	C/P	69.50	12/17/2021
PDCE	C/P	75.00	12/17/2021	PDCE	C/P	74.50	12/17/2021
PDCE	C/P	80.00	12/17/2021	PDCE	C/P	79.50	12/17/2021
PDCE	C/P	85.00	12/17/2021	PDCE	C/P	84.50	12/17/2021
PDCE	C/P	20.00	01/21/2022	PDCE	C/P	19.50	01/21/2022
PDCE	C/P	22.50	01/21/2022	PDCE	C/P	22.00	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
PDCE	C/P	25.00	01/21/2022	PDCE	C/P	24.50	01/21/2022
PDCE	C/P	30.00	01/21/2022	PDCE	C/P	29.50	01/21/2022
PDCE	C/P	35.00	01/21/2022	PDCE	C/P	34.50	01/21/2022
PDCE	C/P	40.00	01/21/2022	PDCE	C/P	39.50	01/21/2022
PDCE	C/P	45.00	01/21/2022	PDCE	C/P	44.50	01/21/2022
PDCE	C/P	50.00	01/21/2022	PDCE	C/P	49.50	01/21/2022
PDCE	C/P	55.00	01/21/2022	PDCE	C/P	54.50	01/21/2022
PDCE	C/P	60.00	01/21/2022	PDCE	C/P	59.50	01/21/2022
PDCE	C/P	65.00	01/21/2022	PDCE	C/P	64.50	01/21/2022
PDCE	C/P	70.00	01/21/2022	PDCE	C/P	69.50	01/21/2022
PDCE	C/P	75.00	01/21/2022	PDCE	C/P	74.50	01/21/2022
PDCE	C/P	80.00	01/21/2022	PDCE	C/P	79.50	01/21/2022
PDCE	C/P	85.00	01/21/2022	PDCE	C/P	84.50	01/21/2022
PDCE	C/P	20.00	04/14/2022	PDCE	C/P	19.50	04/14/2022
PDCE	C/P	22.50	04/14/2022	PDCE	C/P	22.00	04/14/2022
PDCE	C/P	25.00	04/14/2022	PDCE	C/P	24.50	04/14/2022
PDCE	C/P	30.00	04/14/2022	PDCE	C/P	29.50	04/14/2022
PDCE	C/P	35.00	04/14/2022	PDCE	C/P	34.50	04/14/2022
PDCE	C/P	40.00	04/14/2022	PDCE	C/P	39.50	04/14/2022
PDCE	C/P	45.00	04/14/2022	PDCE	C/P	44.50	04/14/2022
PDCE	C/P	50.00	04/14/2022	PDCE	C/P	49.50	04/14/2022
PDCE	C/P	55.00	04/14/2022	PDCE	C/P	54.50	04/14/2022
PDCE	C/P	60.00	04/14/2022	PDCE	C/P	59.50	04/14/2022
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PDCE	C/P	80.00	04/14/2022	PDCE	C/P	79.50	04/14/2022
PDCE	C/P	85.00	04/14/2022	PDCE	C/P	84.50	04/14/2022
PDCE	C/P	30.00	07/15/2022	PDCE	C/P	29.50	07/15/2022
PDCE	C/P	35.00	07/15/2022	PDCE	C/P	34.50	07/15/2022
PDCE	C/P	40.00	07/15/2022	PDCE	C/P	39.50	07/15/2022
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PDCE	C/P	85.00	07/15/2022	PDCE	C/P	84.50	07/15/2022
PDCE	C/P	25.00	12/16/2022	PDCE	C/P	24.50	12/16/2022
PDCE	C/P	30.00	12/16/2022	PDCE	C/P	29.50	12/16/2022
PDCE	C/P	35.00	12/16/2022	PDCE	C/P	34.50	12/16/2022
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PDCE	C/P	55.00	12/16/2022	PDCE	C/P	54.50	12/16/2022
PDCE	C/P	60.00	12/16/2022	PDCE	C/P	59.50	12/16/2022
PDCE	C/P	65.00	12/16/2022	PDCE	C/P	64.50	12/16/2022
PDCE	C/P	70.00	12/16/2022	PDCE	C/P	69.50	12/16/2022
PDCE	C/P	75.00	12/16/2022	PDCE	C/P	74.50	12/16/2022
PDCE	C/P	80.00	12/16/2022	PDCE	C/P	79.50	12/16/2022
PDCE	C/P	85.00	12/16/2022	PDCE	C/P	84.50	12/16/2022

**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).