

Cash Dividend

December 16, 2021



Exchange/Memo ID:
205337

ONN / OCC ID: 49748

Lamar Advertising Company - Cash Distribution

Ex - Distribution Date: 12/17/2021

DESCRIPTION:

Lamar Advertising Company (LAMR) has announced a Special Cash Dividend of \$0.50 per LAMR Class A Common Share. The record date is December 20, 2021; the payable date is December 30, 2021. The ex-distribution date for this distribution will be December 17, 2021.

Contract Adjustments:

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

Adjustment Date: 12/17/2021

Option Symbol: LAMR remains LAMR

Underlying Security: LAMR remains LAMR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Lamar Advertising Company (LAMR) Class A 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 16th, 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
LAMR	C/P	65.00	12/17/2021	LAMR	C/P	64.50	12/17/2021
LAMR	C/P	70.00	12/17/2021	LAMR	C/P	69.50	12/17/2021
LAMR	C/P	75.00	12/17/2021	LAMR	C/P	74.50	12/17/2021
LAMR	C/P	80.00	12/17/2021	LAMR	C/P	79.50	12/17/2021
LAMR	C/P	85.00	12/17/2021	LAMR	C/P	84.50	12/17/2021
LAMR	C/P	90.00	12/17/2021	LAMR	C/P	89.50	12/17/2021
LAMR	C/P	95.00	12/17/2021	LAMR	C/P	94.50	12/17/2021
LAMR	C/P	100.00	12/17/2021	LAMR	C/P	99.50	12/17/2021
LAMR	C/P	105.00	12/17/2021	LAMR	C/P	104.50	12/17/2021
LAMR	C/P	110.00	12/17/2021	LAMR	C/P	109.50	12/17/2021
LAMR	C/P	115.00	12/17/2021	LAMR	C/P	114.50	12/17/2021
LAMR	C/P	120.00	12/17/2021	LAMR	C/P	119.50	12/17/2021
LAMR	C/P	125.00	12/17/2021	LAMR	C/P	124.50	12/17/2021
LAMR	C/P	130.00	12/17/2021	LAMR	C/P	129.50	12/17/2021
LAMR	C/P	135.00	12/17/2021	LAMR	C/P	134.50	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
LAMR	C/P	140.00	12/17/2021	LAMR	C/P	139.50	12/17/2021
LAMR	C/P	145.00	12/17/2021	LAMR	C/P	144.50	12/17/2021
LAMR	C/P	150.00	12/17/2021	LAMR	C/P	149.50	12/17/2021
LAMR	C/P	155.00	12/17/2021	LAMR	C/P	154.50	12/17/2021
LAMR	C/P	160.00	12/17/2021	LAMR	C/P	159.50	12/17/2021
LAMR	C/P	165.00	12/17/2021	LAMR	C/P	164.50	12/17/2021
LAMR	C/P	170.00	12/17/2021	LAMR	C/P	169.50	12/17/2021
LAMR	C/P	175.00	12/17/2021	LAMR	C/P	174.50	12/17/2021
LAMR	C/P	55.00	01/21/2022	LAMR	C/P	54.50	01/21/2022
LAMR	C/P	60.00	01/21/2022	LAMR	C/P	59.50	01/21/2022
LAMR	C/P	65.00	01/21/2022	LAMR	C/P	64.50	01/21/2022
LAMR	C/P	70.00	01/21/2022	LAMR	C/P	69.50	01/21/2022
LAMR	C/P	75.00	01/21/2022	LAMR	C/P	74.50	01/21/2022
LAMR	C/P	80.00	01/21/2022	LAMR	C/P	79.50	01/21/2022
LAMR	C/P	85.00	01/21/2022	LAMR	C/P	84.50	01/21/2022
LAMR	C/P	90.00	01/21/2022	LAMR	C/P	89.50	01/21/2022
LAMR	C/P	92.50	01/21/2022	LAMR	C/P	92.00	01/21/2022
LAMR	C/P	95.00	01/21/2022	LAMR	C/P	94.50	01/21/2022
LAMR	C/P	97.50	01/21/2022	LAMR	C/P	97.00	01/21/2022
LAMR	C/P	100.00	01/21/2022	LAMR	C/P	99.50	01/21/2022
LAMR	C/P	105.00	01/21/2022	LAMR	C/P	104.50	01/21/2022
LAMR	C/P	110.00	01/21/2022	LAMR	C/P	109.50	01/21/2022
LAMR	C/P	115.00	01/21/2022	LAMR	C/P	114.50	01/21/2022
LAMR	C/P	120.00	01/21/2022	LAMR	C/P	119.50	01/21/2022
LAMR	C/P	125.00	01/21/2022	LAMR	C/P	124.50	01/21/2022
LAMR	C/P	130.00	01/21/2022	LAMR	C/P	129.50	01/21/2022
LAMR	C/P	135.00	01/21/2022	LAMR	C/P	134.50	01/21/2022
LAMR	C/P	140.00	01/21/2022	LAMR	C/P	139.50	01/21/2022
LAMR	C/P	145.00	01/21/2022	LAMR	C/P	144.50	01/21/2022
LAMR	C/P	150.00	01/21/2022	LAMR	C/P	149.50	01/21/2022
LAMR	C/P	155.00	01/21/2022	LAMR	C/P	154.50	01/21/2022
LAMR	C/P	160.00	01/21/2022	LAMR	C/P	159.50	01/21/2022
LAMR	C/P	165.00	01/21/2022	LAMR	C/P	164.50	01/21/2022
LAMR	C/P	60.00	02/18/2022	LAMR	C/P	59.50	02/18/2022
LAMR	C/P	65.00	02/18/2022	LAMR	C/P	64.50	02/18/2022
LAMR	C/P	70.00	02/18/2022	LAMR	C/P	69.50	02/18/2022
LAMR	C/P	75.00	02/18/2022	LAMR	C/P	74.50	02/18/2022
LAMR	C/P	80.00	02/18/2022	LAMR	C/P	79.50	02/18/2022
LAMR	C/P	85.00	02/18/2022	LAMR	C/P	84.50	02/18/2022
LAMR	C/P	90.00	02/18/2022	LAMR	C/P	89.50	02/18/2022
LAMR	C/P	95.00	02/18/2022	LAMR	C/P	94.50	02/18/2022
LAMR	C/P	100.00	02/18/2022	LAMR	C/P	99.50	02/18/2022
LAMR	C/P	105.00	02/18/2022	LAMR	C/P	104.50	02/18/2022
LAMR	C/P	110.00	02/18/2022	LAMR	C/P	109.50	02/18/2022
LAMR	C/P	115.00	02/18/2022	LAMR	C/P	114.50	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
LAMR	C/P	120.00	02/18/2022	LAMR	C/P	119.50	02/18/2022
LAMR	C/P	125.00	02/18/2022	LAMR	C/P	124.50	02/18/2022
LAMR	C/P	130.00	02/18/2022	LAMR	C/P	129.50	02/18/2022
LAMR	C/P	135.00	02/18/2022	LAMR	C/P	134.50	02/18/2022
LAMR	C/P	140.00	02/18/2022	LAMR	C/P	139.50	02/18/2022
LAMR	C/P	145.00	02/18/2022	LAMR	C/P	144.50	02/18/2022
LAMR	C/P	150.00	02/18/2022	LAMR	C/P	149.50	02/18/2022
LAMR	C/P	155.00	02/18/2022	LAMR	C/P	154.50	02/18/2022
LAMR	C/P	160.00	02/18/2022	LAMR	C/P	159.50	02/18/2022
LAMR	C/P	165.00	02/18/2022	LAMR	C/P	164.50	02/18/2022
LAMR	C/P	170.00	02/18/2022	LAMR	C/P	169.50	02/18/2022
LAMR	C/P	55.00	04/14/2022	LAMR	C/P	54.50	04/14/2022
LAMR	C/P	60.00	04/14/2022	LAMR	C/P	59.50	04/14/2022
LAMR	C/P	65.00	04/14/2022	LAMR	C/P	64.50	04/14/2022
LAMR	C/P	70.00	04/14/2022	LAMR	C/P	69.50	04/14/2022
LAMR	C/P	75.00	04/14/2022	LAMR	C/P	74.50	04/14/2022
LAMR	C/P	80.00	04/14/2022	LAMR	C/P	79.50	04/14/2022
LAMR	C/P	85.00	04/14/2022	LAMR	C/P	84.50	04/14/2022
LAMR	C/P	90.00	04/14/2022	LAMR	C/P	89.50	04/14/2022
LAMR	C/P	95.00	04/14/2022	LAMR	C/P	94.50	04/14/2022
LAMR	C/P	100.00	04/14/2022	LAMR	C/P	99.50	04/14/2022
LAMR	C/P	105.00	04/14/2022	LAMR	C/P	104.50	04/14/2022
LAMR	C/P	110.00	04/14/2022	LAMR	C/P	109.50	04/14/2022
LAMR	C/P	115.00	04/14/2022	LAMR	C/P	114.50	04/14/2022
LAMR	C/P	120.00	04/14/2022	LAMR	C/P	119.50	04/14/2022
LAMR	C/P	125.00	04/14/2022	LAMR	C/P	124.50	04/14/2022
LAMR	C/P	130.00	04/14/2022	LAMR	C/P	129.50	04/14/2022
LAMR	C/P	135.00	04/14/2022	LAMR	C/P	134.50	04/14/2022
LAMR	C/P	140.00	04/14/2022	LAMR	C/P	139.50	04/14/2022
LAMR	C/P	145.00	04/14/2022	LAMR	C/P	144.50	04/14/2022
LAMR	C/P	150.00	04/14/2022	LAMR	C/P	149.50	04/14/2022
LAMR	C/P	155.00	04/14/2022	LAMR	C/P	154.50	04/14/2022
LAMR	C/P	160.00	04/14/2022	LAMR	C/P	159.50	04/14/2022
LAMR	C/P	165.00	04/14/2022	LAMR	C/P	164.50	04/14/2022
LAMR	C/P	170.00	04/14/2022	LAMR	C/P	169.50	04/14/2022
LAMR	C/P	175.00	04/14/2022	LAMR	C/P	174.50	04/14/2022
LAMR	C/P	60.00	07/15/2022	LAMR	C/P	59.50	07/15/2022
LAMR	C/P	65.00	07/15/2022	LAMR	C/P	64.50	07/15/2022
LAMR	C/P	70.00	07/15/2022	LAMR	C/P	69.50	07/15/2022
LAMR	C/P	75.00	07/15/2022	LAMR	C/P	74.50	07/15/2022
LAMR	C/P	80.00	07/15/2022	LAMR	C/P	79.50	07/15/2022
LAMR	C/P	85.00	07/15/2022	LAMR	C/P	84.50	07/15/2022
LAMR	C/P	90.00	07/15/2022	LAMR	C/P	89.50	07/15/2022
LAMR	C/P	95.00	07/15/2022	LAMR	C/P	94.50	07/15/2022
LAMR	C/P	100.00	07/15/2022	LAMR	C/P	99.50	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
LAMR	C/P	105.00	07/15/2022	LAMR	C/P	104.50	07/15/2022
LAMR	C/P	110.00	07/15/2022	LAMR	C/P	109.50	07/15/2022
LAMR	C/P	115.00	07/15/2022	LAMR	C/P	114.50	07/15/2022
LAMR	C/P	120.00	07/15/2022	LAMR	C/P	119.50	07/15/2022
LAMR	C/P	125.00	07/15/2022	LAMR	C/P	124.50	07/15/2022
LAMR	C/P	130.00	07/15/2022	LAMR	C/P	129.50	07/15/2022
LAMR	C/P	135.00	07/15/2022	LAMR	C/P	134.50	07/15/2022
LAMR	C/P	140.00	07/15/2022	LAMR	C/P	139.50	07/15/2022
LAMR	C/P	145.00	07/15/2022	LAMR	C/P	144.50	07/15/2022
LAMR	C/P	150.00	07/15/2022	LAMR	C/P	149.50	07/15/2022
LAMR	C/P	155.00	07/15/2022	LAMR	C/P	154.50	07/15/2022
LAMR	C/P	160.00	07/15/2022	LAMR	C/P	159.50	07/15/2022
LAMR	C/P	165.00	07/15/2022	LAMR	C/P	164.50	07/15/2022
LAMR	C/P	170.00	07/15/2022	LAMR	C/P	169.50	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.