

Cash Dividend

February 09, 2022

Exchange/Memo ID:
205393



ONN / OCC ID: 50019

Sirius XM Holdings Inc. - Cash Distribution

Ex - Distribution Date: 02/10/2022

DESCRIPTION:

Sirius XM Holdings Inc. (SIRI) has announced a Special Cash Dividend of \$0.25 per SIRI Common Share. The record date is February 11, 2022; the payable date is February 25, 2022. The ex-distribution date for this distribution will be February 10, 2022.

Contract Adjustments:

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

Adjustment Date: 02/10/2022

Option Symbol: SIRI remains SIRI

Underlying Security: SIRI remains SIRI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sirius XM Holdings Inc. (SIRI) 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 February 9th, 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
SIRI	C/P	2.00	02/11/2022	SIRI	C/P	1.75	02/11/2022
SIRI	C/P	2.50	02/11/2022	SIRI	C/P	2.25	02/11/2022
SIRI	C/P	3.00	02/11/2022	SIRI	C/P	2.75	02/11/2022
SIRI	C/P	3.50	02/11/2022	SIRI	C/P	3.25	02/11/2022
SIRI	C/P	4.00	02/11/2022	SIRI	C/P	3.75	02/11/2022
SIRI	C/P	4.50	02/11/2022	SIRI	C/P	4.25	02/11/2022
SIRI	C/P	5.00	02/11/2022	SIRI	C/P	4.75	02/11/2022
SIRI	C/P	5.50	02/11/2022	SIRI	C/P	5.25	02/11/2022
SIRI	C/P	6.00	02/11/2022	SIRI	C/P	5.75	02/11/2022
SIRI	C/P	6.50	02/11/2022	SIRI	C/P	6.25	02/11/2022
SIRI	C/P	7.00	02/11/2022	SIRI	C/P	6.75	02/11/2022
SIRI	C/P	7.50	02/11/2022	SIRI	C/P	7.25	02/11/2022
SIRI	C/P	8.00	02/11/2022	SIRI	C/P	7.75	02/11/2022
SIRI	C/P	8.50	02/11/2022	SIRI	C/P	8.25	02/11/2022
SIRI	C/P	9.00	02/11/2022	SIRI	C/P	8.75	02/11/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SIRI	C/P	9.50	02/11/2022	SIRI	C/P	9.25	02/11/2022
SIRI	C/P	10.00	02/11/2022	SIRI	C/P	9.75	02/11/2022
SIRI	C/P	10.50	02/11/2022	SIRI	C/P	10.25	02/11/2022
SIRI	C/P	11.00	02/11/2022	SIRI	C/P	10.75	02/11/2022
SIRI	C/P	11.50	02/11/2022	SIRI	C/P	11.25	02/11/2022
SIRI	C/P	12.00	02/11/2022	SIRI	C/P	11.75	02/11/2022
SIRI	C/P	12.50	02/11/2022	SIRI	C/P	12.25	02/11/2022
SIRI	C/P	1.00	02/18/2022	SIRI	C/P	0.75	02/18/2022
SIRI	C/P	2.00	02/18/2022	SIRI	C/P	1.75	02/18/2022
SIRI	C/P	2.50	02/18/2022	SIRI	C/P	2.25	02/18/2022
SIRI	C/P	3.00	02/18/2022	SIRI	C/P	2.75	02/18/2022
SIRI	C/P	3.50	02/18/2022	SIRI	C/P	3.25	02/18/2022
SIRI	C/P	4.00	02/18/2022	SIRI	C/P	3.75	02/18/2022
SIRI	C/P	4.50	02/18/2022	SIRI	C/P	4.25	02/18/2022
SIRI	C/P	5.00	02/18/2022	SIRI	C/P	4.75	02/18/2022
SIRI	C/P	5.50	02/18/2022	SIRI	C/P	5.25	02/18/2022
SIRI	C/P	6.00	02/18/2022	SIRI	C/P	5.75	02/18/2022
SIRI	C/P	6.50	02/18/2022	SIRI	C/P	6.25	02/18/2022
SIRI	C/P	7.00	02/18/2022	SIRI	C/P	6.75	02/18/2022
SIRI	C/P	7.50	02/18/2022	SIRI	C/P	7.25	02/18/2022
SIRI	C/P	8.00	02/18/2022	SIRI	C/P	7.75	02/18/2022
SIRI	C/P	8.50	02/18/2022	SIRI	C/P	8.25	02/18/2022
SIRI	C/P	9.00	02/18/2022	SIRI	C/P	8.75	02/18/2022
SIRI	C/P	9.50	02/18/2022	SIRI	C/P	9.25	02/18/2022
SIRI	C/P	10.00	02/18/2022	SIRI	C/P	9.75	02/18/2022
SIRI	C/P	10.50	02/18/2022	SIRI	C/P	10.25	02/18/2022
SIRI	C/P	11.00	02/18/2022	SIRI	C/P	10.75	02/18/2022
SIRI	C/P	12.00	02/18/2022	SIRI	C/P	11.75	02/18/2022
SIRI	C/P	2.00	02/25/2022	SIRI	C/P	1.75	02/25/2022
SIRI	C/P	2.50	02/25/2022	SIRI	C/P	2.25	02/25/2022
SIRI	C/P	3.00	02/25/2022	SIRI	C/P	2.75	02/25/2022
SIRI	C/P	3.50	02/25/2022	SIRI	C/P	3.25	02/25/2022
SIRI	C/P	4.00	02/25/2022	SIRI	C/P	3.75	02/25/2022
SIRI	C/P	4.50	02/25/2022	SIRI	C/P	4.25	02/25/2022
SIRI	C/P	5.00	02/25/2022	SIRI	C/P	4.75	02/25/2022
SIRI	C/P	5.50	02/25/2022	SIRI	C/P	5.25	02/25/2022
SIRI	C/P	6.00	02/25/2022	SIRI	C/P	5.75	02/25/2022
SIRI	C/P	6.50	02/25/2022	SIRI	C/P	6.25	02/25/2022
SIRI	C/P	7.00	02/25/2022	SIRI	C/P	6.75	02/25/2022
SIRI	C/P	7.50	02/25/2022	SIRI	C/P	7.25	02/25/2022
SIRI	C/P	8.00	02/25/2022	SIRI	C/P	7.75	02/25/2022
SIRI	C/P	8.50	02/25/2022	SIRI	C/P	8.25	02/25/2022
SIRI	C/P	9.00	02/25/2022	SIRI	C/P	8.75	02/25/2022
SIRI	C/P	9.50	02/25/2022	SIRI	C/P	9.25	02/25/2022
SIRI	C/P	10.00	02/25/2022	SIRI	C/P	9.75	02/25/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SIRI	C/P	10.50	02/25/2022	SIRI	C/P	10.25	02/25/2022
SIRI	C/P	11.00	02/25/2022	SIRI	C/P	10.75	02/25/2022
SIRI	C/P	12.00	02/25/2022	SIRI	C/P	11.75	02/25/2022
SIRI	C/P	12.50	02/25/2022	SIRI	C/P	12.25	02/25/2022
SIRI	C/P	2.00	03/04/2022	SIRI	C/P	1.75	03/04/2022
SIRI	C/P	2.50	03/04/2022	SIRI	C/P	2.25	03/04/2022
SIRI	C/P	3.00	03/04/2022	SIRI	C/P	2.75	03/04/2022
SIRI	C/P	3.50	03/04/2022	SIRI	C/P	3.25	03/04/2022
SIRI	C/P	4.00	03/04/2022	SIRI	C/P	3.75	03/04/2022
SIRI	C/P	4.50	03/04/2022	SIRI	C/P	4.25	03/04/2022
SIRI	C/P	5.00	03/04/2022	SIRI	C/P	4.75	03/04/2022
SIRI	C/P	5.50	03/04/2022	SIRI	C/P	5.25	03/04/2022
SIRI	C/P	6.00	03/04/2022	SIRI	C/P	5.75	03/04/2022
SIRI	C/P	6.50	03/04/2022	SIRI	C/P	6.25	03/04/2022
SIRI	C/P	7.00	03/04/2022	SIRI	C/P	6.75	03/04/2022
SIRI	C/P	7.50	03/04/2022	SIRI	C/P	7.25	03/04/2022
SIRI	C/P	8.00	03/04/2022	SIRI	C/P	7.75	03/04/2022
SIRI	C/P	8.50	03/04/2022	SIRI	C/P	8.25	03/04/2022
SIRI	C/P	9.00	03/04/2022	SIRI	C/P	8.75	03/04/2022
SIRI	C/P	9.50	03/04/2022	SIRI	C/P	9.25	03/04/2022
SIRI	C/P	10.00	03/04/2022	SIRI	C/P	9.75	03/04/2022
SIRI	C/P	10.50	03/04/2022	SIRI	C/P	10.25	03/04/2022
SIRI	C/P	11.00	03/04/2022	SIRI	C/P	10.75	03/04/2022
SIRI	C/P	12.00	03/04/2022	SIRI	C/P	11.75	03/04/2022
SIRI	C/P	2.00	03/11/2022	SIRI	C/P	1.75	03/11/2022
SIRI	C/P	2.50	03/11/2022	SIRI	C/P	2.25	03/11/2022
SIRI	C/P	3.00	03/11/2022	SIRI	C/P	2.75	03/11/2022
SIRI	C/P	3.50	03/11/2022	SIRI	C/P	3.25	03/11/2022
SIRI	C/P	4.00	03/11/2022	SIRI	C/P	3.75	03/11/2022
SIRI	C/P	4.50	03/11/2022	SIRI	C/P	4.25	03/11/2022
SIRI	C/P	5.00	03/11/2022	SIRI	C/P	4.75	03/11/2022
SIRI	C/P	5.50	03/11/2022	SIRI	C/P	5.25	03/11/2022
SIRI	C/P	6.00	03/11/2022	SIRI	C/P	5.75	03/11/2022
SIRI	C/P	6.50	03/11/2022	SIRI	C/P	6.25	03/11/2022
SIRI	C/P	7.00	03/11/2022	SIRI	C/P	6.75	03/11/2022
SIRI	C/P	7.50	03/11/2022	SIRI	C/P	7.25	03/11/2022
SIRI	C/P	8.00	03/11/2022	SIRI	C/P	7.75	03/11/2022
SIRI	C/P	8.50	03/11/2022	SIRI	C/P	8.25	03/11/2022
SIRI	C/P	9.00	03/11/2022	SIRI	C/P	8.75	03/11/2022
SIRI	C/P	9.50	03/11/2022	SIRI	C/P	9.25	03/11/2022
SIRI	C/P	10.00	03/11/2022	SIRI	C/P	9.75	03/11/2022
SIRI	C/P	10.50	03/11/2022	SIRI	C/P	10.25	03/11/2022
SIRI	C/P	11.00	03/11/2022	SIRI	C/P	10.75	03/11/2022
SIRI	C/P	12.00	03/11/2022	SIRI	C/P	11.75	03/11/2022
SIRI	C/P	1.00	03/18/2022	SIRI	C/P	0.75	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SIRI	C/P	2.00	03/18/2022	SIRI	C/P	1.75	03/18/2022
SIRI	C/P	3.00	03/18/2022	SIRI	C/P	2.75	03/18/2022
SIRI	C/P	4.00	03/18/2022	SIRI	C/P	3.75	03/18/2022
SIRI	C/P	5.00	03/18/2022	SIRI	C/P	4.75	03/18/2022
SIRI	C/P	6.00	03/18/2022	SIRI	C/P	5.75	03/18/2022
SIRI	C/P	7.00	03/18/2022	SIRI	C/P	6.75	03/18/2022
SIRI	C/P	8.00	03/18/2022	SIRI	C/P	7.75	03/18/2022
SIRI	C/P	9.00	03/18/2022	SIRI	C/P	8.75	03/18/2022
SIRI	C/P	10.00	03/18/2022	SIRI	C/P	9.75	03/18/2022
SIRI	C/P	11.00	03/18/2022	SIRI	C/P	10.75	03/18/2022
SIRI	C/P	12.00	03/18/2022	SIRI	C/P	11.75	03/18/2022
SIRI	C/P	13.00	03/18/2022	SIRI	C/P	12.75	03/18/2022
SIRI	C/P	2.00	03/25/2022	SIRI	C/P	1.75	03/25/2022
SIRI	C/P	2.50	03/25/2022	SIRI	C/P	2.25	03/25/2022
SIRI	C/P	3.00	03/25/2022	SIRI	C/P	2.75	03/25/2022
SIRI	C/P	3.50	03/25/2022	SIRI	C/P	3.25	03/25/2022
SIRI	C/P	4.00	03/25/2022	SIRI	C/P	3.75	03/25/2022
SIRI	C/P	4.50	03/25/2022	SIRI	C/P	4.25	03/25/2022
SIRI	C/P	5.00	03/25/2022	SIRI	C/P	4.75	03/25/2022
SIRI	C/P	5.50	03/25/2022	SIRI	C/P	5.25	03/25/2022
SIRI	C/P	6.00	03/25/2022	SIRI	C/P	5.75	03/25/2022
SIRI	C/P	6.50	03/25/2022	SIRI	C/P	6.25	03/25/2022
SIRI	C/P	7.00	03/25/2022	SIRI	C/P	6.75	03/25/2022
SIRI	C/P	7.50	03/25/2022	SIRI	C/P	7.25	03/25/2022
SIRI	C/P	8.00	03/25/2022	SIRI	C/P	7.75	03/25/2022
SIRI	C/P	8.50	03/25/2022	SIRI	C/P	8.25	03/25/2022
SIRI	C/P	9.00	03/25/2022	SIRI	C/P	8.75	03/25/2022
SIRI	C/P	9.50	03/25/2022	SIRI	C/P	9.25	03/25/2022
SIRI	C/P	10.00	03/25/2022	SIRI	C/P	9.75	03/25/2022
SIRI	C/P	10.50	03/25/2022	SIRI	C/P	10.25	03/25/2022
SIRI	C/P	11.00	03/25/2022	SIRI	C/P	10.75	03/25/2022
SIRI	C/P	12.00	03/25/2022	SIRI	C/P	11.75	03/25/2022
SIRI	C/P	13.00	03/25/2022	SIRI	C/P	12.75	03/25/2022
SIRI	C/P	1.00	04/14/2022	SIRI	C/P	0.75	04/14/2022
SIRI	C/P	2.00	04/14/2022	SIRI	C/P	1.75	04/14/2022
SIRI	C/P	3.00	04/14/2022	SIRI	C/P	2.75	04/14/2022
SIRI	C/P	4.00	04/14/2022	SIRI	C/P	3.75	04/14/2022
SIRI	C/P	5.00	04/14/2022	SIRI	C/P	4.75	04/14/2022
SIRI	C/P	6.00	04/14/2022	SIRI	C/P	5.75	04/14/2022
SIRI	C/P	7.00	04/14/2022	SIRI	C/P	6.75	04/14/2022
SIRI	C/P	8.00	04/14/2022	SIRI	C/P	7.75	04/14/2022
SIRI	C/P	9.00	04/14/2022	SIRI	C/P	8.75	04/14/2022
SIRI	C/P	10.00	04/14/2022	SIRI	C/P	9.75	04/14/2022
SIRI	C/P	11.00	04/14/2022	SIRI	C/P	10.75	04/14/2022
SIRI	C/P	1.00	06/17/2022	SIRI	C/P	0.75	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SIRI	C/P	2.00	06/17/2022	SIRI	C/P	1.75	06/17/2022
SIRI	C/P	3.00	06/17/2022	SIRI	C/P	2.75	06/17/2022
SIRI	C/P	4.00	06/17/2022	SIRI	C/P	3.75	06/17/2022
SIRI	C/P	5.00	06/17/2022	SIRI	C/P	4.75	06/17/2022
SIRI	C/P	6.00	06/17/2022	SIRI	C/P	5.75	06/17/2022
SIRI	C/P	7.00	06/17/2022	SIRI	C/P	6.75	06/17/2022
SIRI	C/P	8.00	06/17/2022	SIRI	C/P	7.75	06/17/2022
SIRI	C/P	9.00	06/17/2022	SIRI	C/P	8.75	06/17/2022
SIRI	C/P	10.00	06/17/2022	SIRI	C/P	9.75	06/17/2022
SIRI	C/P	11.00	06/17/2022	SIRI	C/P	10.75	06/17/2022
SIRI	C/P	12.00	06/17/2022	SIRI	C/P	11.75	06/17/2022
SIRI	C/P	1.00	09/16/2022	SIRI	C/P	0.75	09/16/2022
SIRI	C/P	2.00	09/16/2022	SIRI	C/P	1.75	09/16/2022
SIRI	C/P	3.00	09/16/2022	SIRI	C/P	2.75	09/16/2022
SIRI	C/P	4.00	09/16/2022	SIRI	C/P	3.75	09/16/2022
SIRI	C/P	5.00	09/16/2022	SIRI	C/P	4.75	09/16/2022
SIRI	C/P	6.00	09/16/2022	SIRI	C/P	5.75	09/16/2022
SIRI	C/P	7.00	09/16/2022	SIRI	C/P	6.75	09/16/2022
SIRI	C/P	8.00	09/16/2022	SIRI	C/P	7.75	09/16/2022
SIRI	C/P	9.00	09/16/2022	SIRI	C/P	8.75	09/16/2022
SIRI	C/P	10.00	09/16/2022	SIRI	C/P	9.75	09/16/2022
SIRI	C/P	11.00	09/16/2022	SIRI	C/P	10.75	09/16/2022
SIRI	C/P	12.00	09/16/2022	SIRI	C/P	11.75	09/16/2022
SIRI	C/P	3.00	12/16/2022	SIRI	C/P	2.75	12/16/2022
SIRI	C/P	4.00	12/16/2022	SIRI	C/P	3.75	12/16/2022
SIRI	C/P	5.00	12/16/2022	SIRI	C/P	4.75	12/16/2022
SIRI	C/P	7.00	12/16/2022	SIRI	C/P	6.75	12/16/2022
SIRI	C/P	10.00	12/16/2022	SIRI	C/P	9.75	12/16/2022
SIRI	C/P	12.00	12/16/2022	SIRI	C/P	11.75	12/16/2022
SIRI	C/P	2.00	01/20/2023	SIRI	C/P	1.75	01/20/2023
SIRI	C/P	3.00	01/20/2023	SIRI	C/P	2.75	01/20/2023
SIRI	C/P	4.00	01/20/2023	SIRI	C/P	3.75	01/20/2023
SIRI	C/P	5.00	01/20/2023	SIRI	C/P	4.75	01/20/2023
SIRI	C/P	7.00	01/20/2023	SIRI	C/P	6.75	01/20/2023
SIRI	C/P	10.00	01/20/2023	SIRI	C/P	9.75	01/20/2023
SIRI	C/P	15.00	01/20/2023	SIRI	C/P	14.75	01/20/2023
SIRI	C/P	2.00	01/19/2024	SIRI	C/P	1.75	01/19/2024
SIRI	C/P	3.00	01/19/2024	SIRI	C/P	2.75	01/19/2024
SIRI	C/P	4.00	01/19/2024	SIRI	C/P	3.75	01/19/2024
SIRI	C/P	5.00	01/19/2024	SIRI	C/P	4.75	01/19/2024
SIRI	C/P	7.00	01/19/2024	SIRI	C/P	6.75	01/19/2024
SIRI	C/P	10.00	01/19/2024	SIRI	C/P	9.75	01/19/2024
SIRI	C/P	12.00	01/19/2024	SIRI	C/P	11.75	01/19/2024

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.