

**Zimmer Biomet Holdings, Inc. - Distribution * * * Update * * *****DESCRIPTION:**

Zimmer Biomet Holdings, Inc. (ZBH) has announced a distribution of (New) ZimVie Inc. (ZIMV) Common Shares. The distribution ratio is 0.1 of a ZIMV share for each ZBH share held. The record date is February 15, 2022; the payable date is March 1, 2022. The NYSE has set March 1, 2022, as the ex-distribution date for this distribution.

ZimVie Inc. Common Shares is expected to begin trading on a when issued basis on February 14, 2022 on the NASDAQ under the trading symbol "ZIMVV".

Contract Adjustments:

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

Adjustment Date:	March 1, 2022
Option Symbol:	ZBH becomes ZBH1
Underlying Security:	ZBH remains ZBH
CUSIP:	98956P102, 98888T107
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	95%, 5%
New Deliverable:	100 Zimmer Biomet Holdings, Inc. (ZBH) Common Shares 10 (New) ZimVie Inc. (ZIMV) Common Shares

Pricing Considerations: The underlying price for ZBH1 will be determined as follows:

$$ZBH1 = ZBH + 0.1 (ZIMV)$$

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 February 28, 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
ZBH	C/P	65.00	03/18/2022	ZBH1	C/P	65.00	03/18/2022
ZBH	C/P	70.00	03/18/2022	ZBH1	C/P	70.00	03/18/2022
ZBH	C/P	75.00	03/18/2022	ZBH1	C/P	75.00	03/18/2022
ZBH	C/P	80.00	03/18/2022	ZBH1	C/P	80.00	03/18/2022
ZBH	C/P	85.00	03/18/2022	ZBH1	C/P	85.00	03/18/2022
ZBH	C/P	90.00	03/18/2022	ZBH1	C/P	90.00	03/18/2022
ZBH	C/P	95.00	03/18/2022	ZBH1	C/P	95.00	03/18/2022
ZBH	C/P	100.00	03/18/2022	ZBH1	C/P	100.00	03/18/2022
ZBH	C/P	105.00	03/18/2022	ZBH1	C/P	105.00	03/18/2022
ZBH	C/P	110.00	03/18/2022	ZBH1	C/P	110.00	03/18/2022
ZBH	C/P	115.00	03/18/2022	ZBH1	C/P	115.00	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
ZBH	C/P	120.00	03/18/2022	ZBH1	C/P	120.00	03/18/2022
ZBH	C/P	125.00	03/18/2022	ZBH1	C/P	125.00	03/18/2022
ZBH	C/P	130.00	03/18/2022	ZBH1	C/P	130.00	03/18/2022
ZBH	C/P	135.00	03/18/2022	ZBH1	C/P	135.00	03/18/2022
ZBH	C/P	140.00	03/18/2022	ZBH1	C/P	140.00	03/18/2022
ZBH	C/P	145.00	03/18/2022	ZBH1	C/P	145.00	03/18/2022
ZBH	C/P	150.00	03/18/2022	ZBH1	C/P	150.00	03/18/2022
ZBH	C/P	155.00	03/18/2022	ZBH1	C/P	155.00	03/18/2022
ZBH	C/P	160.00	03/18/2022	ZBH1	C/P	160.00	03/18/2022
ZBH	C/P	165.00	03/18/2022	ZBH1	C/P	165.00	03/18/2022
ZBH	C/P	170.00	03/18/2022	ZBH1	C/P	170.00	03/18/2022
ZBH	C/P	175.00	03/18/2022	ZBH1	C/P	175.00	03/18/2022
ZBH	C/P	180.00	03/18/2022	ZBH1	C/P	180.00	03/18/2022
ZBH	C/P	185.00	03/18/2022	ZBH1	C/P	185.00	03/18/2022
ZBH	C/P	190.00	03/18/2022	ZBH1	C/P	190.00	03/18/2022
ZBH	C/P	195.00	03/18/2022	ZBH1	C/P	195.00	03/18/2022
ZBH	C/P	200.00	03/18/2022	ZBH1	C/P	200.00	03/18/2022
ZBH	C/P	210.00	03/18/2022	ZBH1	C/P	210.00	03/18/2022
ZBH	C/P	220.00	03/18/2022	ZBH1	C/P	220.00	03/18/2022
ZBH	C/P	230.00	03/18/2022	ZBH1	C/P	230.00	03/18/2022
ZBH	C/P	65.00	04/14/2022	ZBH1	C/P	65.00	04/14/2022
ZBH	C/P	70.00	04/14/2022	ZBH1	C/P	70.00	04/14/2022
ZBH	C/P	75.00	04/14/2022	ZBH1	C/P	75.00	04/14/2022
ZBH	C/P	80.00	04/14/2022	ZBH1	C/P	80.00	04/14/2022
ZBH	C/P	85.00	04/14/2022	ZBH1	C/P	85.00	04/14/2022
ZBH	C/P	90.00	04/14/2022	ZBH1	C/P	90.00	04/14/2022
ZBH	C/P	95.00	04/14/2022	ZBH1	C/P	95.00	04/14/2022
ZBH	C/P	100.00	04/14/2022	ZBH1	C/P	100.00	04/14/2022
ZBH	C/P	105.00	04/14/2022	ZBH1	C/P	105.00	04/14/2022
ZBH	C/P	110.00	04/14/2022	ZBH1	C/P	110.00	04/14/2022
ZBH	C/P	115.00	04/14/2022	ZBH1	C/P	115.00	04/14/2022
ZBH	C/P	120.00	04/14/2022	ZBH1	C/P	120.00	04/14/2022
ZBH	C/P	125.00	04/14/2022	ZBH1	C/P	125.00	04/14/2022
ZBH	C/P	130.00	04/14/2022	ZBH1	C/P	130.00	04/14/2022
ZBH	C/P	135.00	04/14/2022	ZBH1	C/P	135.00	04/14/2022
ZBH	C/P	140.00	04/14/2022	ZBH1	C/P	140.00	04/14/2022
ZBH	C/P	145.00	04/14/2022	ZBH1	C/P	145.00	04/14/2022
ZBH	C/P	150.00	04/14/2022	ZBH1	C/P	150.00	04/14/2022
ZBH	C/P	155.00	04/14/2022	ZBH1	C/P	155.00	04/14/2022
ZBH	C/P	160.00	04/14/2022	ZBH1	C/P	160.00	04/14/2022
ZBH	C/P	165.00	04/14/2022	ZBH1	C/P	165.00	04/14/2022
ZBH	C/P	170.00	04/14/2022	ZBH1	C/P	170.00	04/14/2022
ZBH	C/P	175.00	04/14/2022	ZBH1	C/P	175.00	04/14/2022
ZBH	C/P	65.00	06/17/2022	ZBH1	C/P	65.00	06/17/2022
ZBH	C/P	70.00	06/17/2022	ZBH1	C/P	70.00	06/17/2022

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ZBH	C/P	75.00	06/17/2022	ZBH1	C/P	75.00	06/17/2022
ZBH	C/P	80.00	06/17/2022	ZBH1	C/P	80.00	06/17/2022
ZBH	C/P	85.00	06/17/2022	ZBH1	C/P	85.00	06/17/2022
ZBH	C/P	90.00	06/17/2022	ZBH1	C/P	90.00	06/17/2022
ZBH	C/P	95.00	06/17/2022	ZBH1	C/P	95.00	06/17/2022
ZBH	C/P	100.00	06/17/2022	ZBH1	C/P	100.00	06/17/2022
ZBH	C/P	105.00	06/17/2022	ZBH1	C/P	105.00	06/17/2022
ZBH	C/P	110.00	06/17/2022	ZBH1	C/P	110.00	06/17/2022
ZBH	C/P	115.00	06/17/2022	ZBH1	C/P	115.00	06/17/2022
ZBH	C/P	120.00	06/17/2022	ZBH1	C/P	120.00	06/17/2022
ZBH	C/P	125.00	06/17/2022	ZBH1	C/P	125.00	06/17/2022
ZBH	C/P	130.00	06/17/2022	ZBH1	C/P	130.00	06/17/2022
ZBH	C/P	135.00	06/17/2022	ZBH1	C/P	135.00	06/17/2022
ZBH	C/P	140.00	06/17/2022	ZBH1	C/P	140.00	06/17/2022
ZBH	C/P	145.00	06/17/2022	ZBH1	C/P	145.00	06/17/2022
ZBH	C/P	150.00	06/17/2022	ZBH1	C/P	150.00	06/17/2022
ZBH	C/P	155.00	06/17/2022	ZBH1	C/P	155.00	06/17/2022
ZBH	C/P	160.00	06/17/2022	ZBH1	C/P	160.00	06/17/2022
ZBH	C/P	165.00	06/17/2022	ZBH1	C/P	165.00	06/17/2022
ZBH	C/P	170.00	06/17/2022	ZBH1	C/P	170.00	06/17/2022
ZBH	C/P	175.00	06/17/2022	ZBH1	C/P	175.00	06/17/2022
ZBH	C/P	180.00	06/17/2022	ZBH1	C/P	180.00	06/17/2022
ZBH	C/P	185.00	06/17/2022	ZBH1	C/P	185.00	06/17/2022
ZBH	C/P	190.00	06/17/2022	ZBH1	C/P	190.00	06/17/2022
ZBH	C/P	195.00	06/17/2022	ZBH1	C/P	195.00	06/17/2022
ZBH	C/P	200.00	06/17/2022	ZBH1	C/P	200.00	06/17/2022
ZBH	C/P	210.00	06/17/2022	ZBH1	C/P	210.00	06/17/2022
ZBH	C/P	70.00	09/16/2022	ZBH1	C/P	70.00	09/16/2022
ZBH	C/P	75.00	09/16/2022	ZBH1	C/P	75.00	09/16/2022
ZBH	C/P	80.00	09/16/2022	ZBH1	C/P	80.00	09/16/2022
ZBH	C/P	85.00	09/16/2022	ZBH1	C/P	85.00	09/16/2022
ZBH	C/P	90.00	09/16/2022	ZBH1	C/P	90.00	09/16/2022
ZBH	C/P	95.00	09/16/2022	ZBH1	C/P	95.00	09/16/2022
ZBH	C/P	100.00	09/16/2022	ZBH1	C/P	100.00	09/16/2022
ZBH	C/P	105.00	09/16/2022	ZBH1	C/P	105.00	09/16/2022
ZBH	C/P	110.00	09/16/2022	ZBH1	C/P	110.00	09/16/2022
ZBH	C/P	115.00	09/16/2022	ZBH1	C/P	115.00	09/16/2022
ZBH	C/P	120.00	09/16/2022	ZBH1	C/P	120.00	09/16/2022
ZBH	C/P	125.00	09/16/2022	ZBH1	C/P	125.00	09/16/2022
ZBH	C/P	130.00	09/16/2022	ZBH1	C/P	130.00	09/16/2022
ZBH	C/P	135.00	09/16/2022	ZBH1	C/P	135.00	09/16/2022
ZBH	C/P	140.00	09/16/2022	ZBH1	C/P	140.00	09/16/2022
ZBH	C/P	145.00	09/16/2022	ZBH1	C/P	145.00	09/16/2022
ZBH	C/P	150.00	09/16/2022	ZBH1	C/P	150.00	09/16/2022
ZBH	C/P	155.00	09/16/2022	ZBH1	C/P	155.00	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ZBH	C/P	160.00	09/16/2022	ZBH1	C/P	160.00	09/16/2022
ZBH	C/P	165.00	09/16/2022	ZBH1	C/P	165.00	09/16/2022
ZBH	C/P	170.00	09/16/2022	ZBH1	C/P	170.00	09/16/2022
ZBH	C/P	175.00	09/16/2022	ZBH1	C/P	175.00	09/16/2022
ZBH	C/P	180.00	09/16/2022	ZBH1	C/P	180.00	09/16/2022
ZBH	C/P	65.00	12/16/2022	ZBH1	C/P	65.00	12/16/2022
ZBH	C/P	70.00	12/16/2022	ZBH1	C/P	70.00	12/16/2022
ZBH	C/P	75.00	12/16/2022	ZBH1	C/P	75.00	12/16/2022
ZBH	C/P	80.00	12/16/2022	ZBH1	C/P	80.00	12/16/2022
ZBH	C/P	85.00	12/16/2022	ZBH1	C/P	85.00	12/16/2022
ZBH	C/P	90.00	12/16/2022	ZBH1	C/P	90.00	12/16/2022
ZBH	C/P	95.00	12/16/2022	ZBH1	C/P	95.00	12/16/2022
ZBH	C/P	100.00	12/16/2022	ZBH1	C/P	100.00	12/16/2022
ZBH	C/P	105.00	12/16/2022	ZBH1	C/P	105.00	12/16/2022
ZBH	C/P	110.00	12/16/2022	ZBH1	C/P	110.00	12/16/2022
ZBH	C/P	115.00	12/16/2022	ZBH1	C/P	115.00	12/16/2022
ZBH	C/P	120.00	12/16/2022	ZBH1	C/P	120.00	12/16/2022
ZBH	C/P	125.00	12/16/2022	ZBH1	C/P	125.00	12/16/2022
ZBH	C/P	130.00	12/16/2022	ZBH1	C/P	130.00	12/16/2022
ZBH	C/P	135.00	12/16/2022	ZBH1	C/P	135.00	12/16/2022
ZBH	C/P	140.00	12/16/2022	ZBH1	C/P	140.00	12/16/2022
ZBH	C/P	145.00	12/16/2022	ZBH1	C/P	145.00	12/16/2022
ZBH	C/P	150.00	12/16/2022	ZBH1	C/P	150.00	12/16/2022
ZBH	C/P	155.00	12/16/2022	ZBH1	C/P	155.00	12/16/2022
ZBH	C/P	160.00	12/16/2022	ZBH1	C/P	160.00	12/16/2022
ZBH	C/P	165.00	12/16/2022	ZBH1	C/P	165.00	12/16/2022
ZBH	C/P	170.00	12/16/2022	ZBH1	C/P	170.00	12/16/2022
ZBH	C/P	175.00	12/16/2022	ZBH1	C/P	175.00	12/16/2022
ZBH	C/P	180.00	12/16/2022	ZBH1	C/P	180.00	12/16/2022
ZBH	C/P	185.00	12/16/2022	ZBH1	C/P	185.00	12/16/2022
ZBH	C/P	190.00	12/16/2022	ZBH1	C/P	190.00	12/16/2022
ZBH	C/P	195.00	12/16/2022	ZBH1	C/P	195.00	12/16/2022
ZBH	C/P	200.00	12/16/2022	ZBH1	C/P	200.00	12/16/2022
ZBH	C/P	210.00	12/16/2022	ZBH1	C/P	210.00	12/16/2022
ZBH	C/P	220.00	12/16/2022	ZBH1	C/P	220.00	12/16/2022
ZBH	C/P	230.00	12/16/2022	ZBH1	C/P	230.00	12/16/2022
ZBH	C/P	240.00	12/16/2022	ZBH1	C/P	240.00	12/16/2022
ZBH	C/P	250.00	12/16/2022	ZBH1	C/P	250.00	12/16/2022
ZBH	C/P	260.00	12/16/2022	ZBH1	C/P	260.00	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.