

Cash Dividend

March 04, 2022

Exchange/Memo ID:
205412

ONN / OCC ID: 50110



Rocket Companies, Inc. - Cash Distribution

Ex - Distribution Date: 03/07/2022

DESCRIPTION:

Rocket Companies, Inc. (RKT) has announced a Special Cash Dividend of \$1.01 per RKT Class A Common Share. The record date is March 8, 2022; the payable date is March 22, 2022. The ex-distribution date for this distribution will be March 7, 2022.

Contract Adjustments:

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

Adjustment Date: 03/07/2022

Option Symbol: RKT remains RKT

Underlying Security: RKT remains RKT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rocket Companies, Inc. (RKT) Class A 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 March 4, 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
RKT	C/P	7.00	03/04/2022	RKT	C/P	5.99	03/04/2022
RKT	C/P	7.50	03/04/2022	RKT	C/P	6.49	03/04/2022
RKT	C/P	8.00	03/04/2022	RKT	C/P	6.99	03/04/2022
RKT	C/P	8.50	03/04/2022	RKT	C/P	7.49	03/04/2022
RKT	C/P	9.00	03/04/2022	RKT	C/P	7.99	03/04/2022
RKT	C/P	9.50	03/04/2022	RKT	C/P	8.49	03/04/2022
RKT	C/P	10.00	03/04/2022	RKT	C/P	8.99	03/04/2022
RKT	C/P	10.50	03/04/2022	RKT	C/P	9.49	03/04/2022
RKT	C/P	11.00	03/04/2022	RKT	C/P	9.99	03/04/2022
RKT	C/P	11.50	03/04/2022	RKT	C/P	10.49	03/04/2022
RKT	C/P	12.00	03/04/2022	RKT	C/P	10.99	03/04/2022
RKT	C/P	12.50	03/04/2022	RKT	C/P	11.49	03/04/2022
RKT	C/P	13.00	03/04/2022	RKT	C/P	11.99	03/04/2022
RKT	C/P	13.50	03/04/2022	RKT	C/P	12.49	03/04/2022
RKT	C/P	14.00	03/04/2022	RKT	C/P	12.99	03/04/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	14.50	03/04/2022	RKT	C/P	13.49	03/04/2022
RKT	C/P	15.00	03/04/2022	RKT	C/P	13.99	03/04/2022
RKT	C/P	15.50	03/04/2022	RKT	C/P	14.49	03/04/2022
RKT	C/P	16.00	03/04/2022	RKT	C/P	14.99	03/04/2022
RKT	C/P	16.50	03/04/2022	RKT	C/P	15.49	03/04/2022
RKT	C/P	17.00	03/04/2022	RKT	C/P	15.99	03/04/2022
RKT	C/P	17.50	03/04/2022	RKT	C/P	16.49	03/04/2022
RKT	C/P	18.00	03/04/2022	RKT	C/P	16.99	03/04/2022
RKT	C/P	18.50	03/04/2022	RKT	C/P	17.49	03/04/2022
RKT	C/P	19.00	03/04/2022	RKT	C/P	17.99	03/04/2022
RKT	C/P	19.50	03/04/2022	RKT	C/P	18.49	03/04/2022
RKT	C/P	20.00	03/04/2022	RKT	C/P	18.99	03/04/2022
RKT	C/P	21.00	03/04/2022	RKT	C/P	19.99	03/04/2022
RKT	C/P	22.00	03/04/2022	RKT	C/P	20.99	03/04/2022
RKT	C/P	25.00	03/04/2022	RKT	C/P	23.99	03/04/2022
RKT	C/P	7.00	03/11/2022	RKT	C/P	5.99	03/11/2022
RKT	C/P	7.50	03/11/2022	RKT	C/P	6.49	03/11/2022
RKT	C/P	8.00	03/11/2022	RKT	C/P	6.99	03/11/2022
RKT	C/P	8.50	03/11/2022	RKT	C/P	7.49	03/11/2022
RKT	C/P	9.00	03/11/2022	RKT	C/P	7.99	03/11/2022
RKT	C/P	9.50	03/11/2022	RKT	C/P	8.49	03/11/2022
RKT	C/P	10.00	03/11/2022	RKT	C/P	8.99	03/11/2022
RKT	C/P	10.50	03/11/2022	RKT	C/P	9.49	03/11/2022
RKT	C/P	11.00	03/11/2022	RKT	C/P	9.99	03/11/2022
RKT	C/P	11.50	03/11/2022	RKT	C/P	10.49	03/11/2022
RKT	C/P	12.00	03/11/2022	RKT	C/P	10.99	03/11/2022
RKT	C/P	12.50	03/11/2022	RKT	C/P	11.49	03/11/2022
RKT	C/P	13.00	03/11/2022	RKT	C/P	11.99	03/11/2022
RKT	C/P	13.50	03/11/2022	RKT	C/P	12.49	03/11/2022
RKT	C/P	14.00	03/11/2022	RKT	C/P	12.99	03/11/2022
RKT	C/P	14.50	03/11/2022	RKT	C/P	13.49	03/11/2022
RKT	C/P	15.00	03/11/2022	RKT	C/P	13.99	03/11/2022
RKT	C/P	15.50	03/11/2022	RKT	C/P	14.49	03/11/2022
RKT	C/P	16.00	03/11/2022	RKT	C/P	14.99	03/11/2022
RKT	C/P	16.50	03/11/2022	RKT	C/P	15.49	03/11/2022
RKT	C/P	17.00	03/11/2022	RKT	C/P	15.99	03/11/2022
RKT	C/P	17.50	03/11/2022	RKT	C/P	16.49	03/11/2022
RKT	C/P	18.00	03/11/2022	RKT	C/P	16.99	03/11/2022
RKT	C/P	18.50	03/11/2022	RKT	C/P	17.49	03/11/2022
RKT	C/P	19.00	03/11/2022	RKT	C/P	17.99	03/11/2022
RKT	C/P	20.00	03/11/2022	RKT	C/P	18.99	03/11/2022
RKT	C/P	21.00	03/11/2022	RKT	C/P	19.99	03/11/2022
RKT	C/P	22.00	03/11/2022	RKT	C/P	20.99	03/11/2022
RKT	C/P	25.00	03/11/2022	RKT	C/P	23.99	03/11/2022
RKT	C/P	6.00	03/18/2022	RKT	C/P	4.99	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
RKT	C/P	7.00	03/18/2022	RKT	C/P	5.99	03/18/2022
RKT	C/P	7.50	03/18/2022	RKT	C/P	6.49	03/18/2022
RKT	C/P	8.00	03/18/2022	RKT	C/P	6.99	03/18/2022
RKT	C/P	8.50	03/18/2022	RKT	C/P	7.49	03/18/2022
RKT	C/P	9.00	03/18/2022	RKT	C/P	7.99	03/18/2022
RKT	C/P	9.50	03/18/2022	RKT	C/P	8.49	03/18/2022
RKT	C/P	10.00	03/18/2022	RKT	C/P	8.99	03/18/2022
RKT	C/P	10.50	03/18/2022	RKT	C/P	9.49	03/18/2022
RKT	C/P	11.00	03/18/2022	RKT	C/P	9.99	03/18/2022
RKT	C/P	11.50	03/18/2022	RKT	C/P	10.49	03/18/2022
RKT	C/P	12.00	03/18/2022	RKT	C/P	10.99	03/18/2022
RKT	C/P	12.50	03/18/2022	RKT	C/P	11.49	03/18/2022
RKT	C/P	13.00	03/18/2022	RKT	C/P	11.99	03/18/2022
RKT	C/P	13.50	03/18/2022	RKT	C/P	12.49	03/18/2022
RKT	C/P	14.00	03/18/2022	RKT	C/P	12.99	03/18/2022
RKT	C/P	14.50	03/18/2022	RKT	C/P	13.49	03/18/2022
RKT	C/P	15.00	03/18/2022	RKT	C/P	13.99	03/18/2022
RKT	C/P	15.50	03/18/2022	RKT	C/P	14.49	03/18/2022
RKT	C/P	16.00	03/18/2022	RKT	C/P	14.99	03/18/2022
RKT	C/P	16.50	03/18/2022	RKT	C/P	15.49	03/18/2022
RKT	C/P	17.00	03/18/2022	RKT	C/P	15.99	03/18/2022
RKT	C/P	17.50	03/18/2022	RKT	C/P	16.49	03/18/2022
RKT	C/P	18.00	03/18/2022	RKT	C/P	16.99	03/18/2022
RKT	C/P	18.50	03/18/2022	RKT	C/P	17.49	03/18/2022
RKT	C/P	19.00	03/18/2022	RKT	C/P	17.99	03/18/2022
RKT	C/P	20.00	03/18/2022	RKT	C/P	18.99	03/18/2022
RKT	C/P	21.00	03/18/2022	RKT	C/P	19.99	03/18/2022
RKT	C/P	22.00	03/18/2022	RKT	C/P	20.99	03/18/2022
RKT	C/P	23.00	03/18/2022	RKT	C/P	21.99	03/18/2022
RKT	C/P	24.00	03/18/2022	RKT	C/P	22.99	03/18/2022
RKT	C/P	25.00	03/18/2022	RKT	C/P	23.99	03/18/2022
RKT	C/P	30.00	03/18/2022	RKT	C/P	28.99	03/18/2022
RKT	C/P	35.00	03/18/2022	RKT	C/P	33.99	03/18/2022
RKT	C/P	7.00	03/25/2022	RKT	C/P	5.99	03/25/2022
RKT	C/P	7.50	03/25/2022	RKT	C/P	6.49	03/25/2022
RKT	C/P	8.00	03/25/2022	RKT	C/P	6.99	03/25/2022
RKT	C/P	8.50	03/25/2022	RKT	C/P	7.49	03/25/2022
RKT	C/P	9.00	03/25/2022	RKT	C/P	7.99	03/25/2022
RKT	C/P	9.50	03/25/2022	RKT	C/P	8.49	03/25/2022
RKT	C/P	10.00	03/25/2022	RKT	C/P	8.99	03/25/2022
RKT	C/P	10.50	03/25/2022	RKT	C/P	9.49	03/25/2022
RKT	C/P	11.00	03/25/2022	RKT	C/P	9.99	03/25/2022
RKT	C/P	11.50	03/25/2022	RKT	C/P	10.49	03/25/2022
RKT	C/P	12.00	03/25/2022	RKT	C/P	10.99	03/25/2022
RKT	C/P	12.50	03/25/2022	RKT	C/P	11.49	03/25/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	13.00	03/25/2022	RKT	C/P	11.99	03/25/2022
RKT	C/P	13.50	03/25/2022	RKT	C/P	12.49	03/25/2022
RKT	C/P	14.00	03/25/2022	RKT	C/P	12.99	03/25/2022
RKT	C/P	14.50	03/25/2022	RKT	C/P	13.49	03/25/2022
RKT	C/P	15.00	03/25/2022	RKT	C/P	13.99	03/25/2022
RKT	C/P	15.50	03/25/2022	RKT	C/P	14.49	03/25/2022
RKT	C/P	16.00	03/25/2022	RKT	C/P	14.99	03/25/2022
RKT	C/P	16.50	03/25/2022	RKT	C/P	15.49	03/25/2022
RKT	C/P	17.00	03/25/2022	RKT	C/P	15.99	03/25/2022
RKT	C/P	17.50	03/25/2022	RKT	C/P	16.49	03/25/2022
RKT	C/P	18.00	03/25/2022	RKT	C/P	16.99	03/25/2022
RKT	C/P	19.00	03/25/2022	RKT	C/P	17.99	03/25/2022
RKT	C/P	20.00	03/25/2022	RKT	C/P	18.99	03/25/2022
RKT	C/P	21.00	03/25/2022	RKT	C/P	19.99	03/25/2022
RKT	C/P	22.50	03/25/2022	RKT	C/P	21.49	03/25/2022
RKT	C/P	7.00	04/01/2022	RKT	C/P	5.99	04/01/2022
RKT	C/P	7.50	04/01/2022	RKT	C/P	6.49	04/01/2022
RKT	C/P	8.00	04/01/2022	RKT	C/P	6.99	04/01/2022
RKT	C/P	8.50	04/01/2022	RKT	C/P	7.49	04/01/2022
RKT	C/P	9.00	04/01/2022	RKT	C/P	7.99	04/01/2022
RKT	C/P	9.50	04/01/2022	RKT	C/P	8.49	04/01/2022
RKT	C/P	10.00	04/01/2022	RKT	C/P	8.99	04/01/2022
RKT	C/P	10.50	04/01/2022	RKT	C/P	9.49	04/01/2022
RKT	C/P	11.00	04/01/2022	RKT	C/P	9.99	04/01/2022
RKT	C/P	11.50	04/01/2022	RKT	C/P	10.49	04/01/2022
RKT	C/P	12.00	04/01/2022	RKT	C/P	10.99	04/01/2022
RKT	C/P	12.50	04/01/2022	RKT	C/P	11.49	04/01/2022
RKT	C/P	13.00	04/01/2022	RKT	C/P	11.99	04/01/2022
RKT	C/P	13.50	04/01/2022	RKT	C/P	12.49	04/01/2022
RKT	C/P	14.00	04/01/2022	RKT	C/P	12.99	04/01/2022
RKT	C/P	14.50	04/01/2022	RKT	C/P	13.49	04/01/2022
RKT	C/P	15.00	04/01/2022	RKT	C/P	13.99	04/01/2022
RKT	C/P	15.50	04/01/2022	RKT	C/P	14.49	04/01/2022
RKT	C/P	16.00	04/01/2022	RKT	C/P	14.99	04/01/2022
RKT	C/P	16.50	04/01/2022	RKT	C/P	15.49	04/01/2022
RKT	C/P	17.00	04/01/2022	RKT	C/P	15.99	04/01/2022
RKT	C/P	17.50	04/01/2022	RKT	C/P	16.49	04/01/2022
RKT	C/P	18.00	04/01/2022	RKT	C/P	16.99	04/01/2022
RKT	C/P	19.00	04/01/2022	RKT	C/P	17.99	04/01/2022
RKT	C/P	20.00	04/01/2022	RKT	C/P	18.99	04/01/2022
RKT	C/P	21.00	04/01/2022	RKT	C/P	19.99	04/01/2022
RKT	C/P	6.50	04/08/2022	RKT	C/P	5.49	04/08/2022
RKT	C/P	7.00	04/08/2022	RKT	C/P	5.99	04/08/2022
RKT	C/P	7.50	04/08/2022	RKT	C/P	6.49	04/08/2022
RKT	C/P	8.00	04/08/2022	RKT	C/P	6.99	04/08/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	8.50	04/08/2022	RKT	C/P	7.49	04/08/2022
RKT	C/P	9.00	04/08/2022	RKT	C/P	7.99	04/08/2022
RKT	C/P	9.50	04/08/2022	RKT	C/P	8.49	04/08/2022
RKT	C/P	10.00	04/08/2022	RKT	C/P	8.99	04/08/2022
RKT	C/P	10.50	04/08/2022	RKT	C/P	9.49	04/08/2022
RKT	C/P	11.00	04/08/2022	RKT	C/P	9.99	04/08/2022
RKT	C/P	11.50	04/08/2022	RKT	C/P	10.49	04/08/2022
RKT	C/P	12.00	04/08/2022	RKT	C/P	10.99	04/08/2022
RKT	C/P	12.50	04/08/2022	RKT	C/P	11.49	04/08/2022
RKT	C/P	13.00	04/08/2022	RKT	C/P	11.99	04/08/2022
RKT	C/P	13.50	04/08/2022	RKT	C/P	12.49	04/08/2022
RKT	C/P	14.00	04/08/2022	RKT	C/P	12.99	04/08/2022
RKT	C/P	14.50	04/08/2022	RKT	C/P	13.49	04/08/2022
RKT	C/P	15.00	04/08/2022	RKT	C/P	13.99	04/08/2022
RKT	C/P	15.50	04/08/2022	RKT	C/P	14.49	04/08/2022
RKT	C/P	16.00	04/08/2022	RKT	C/P	14.99	04/08/2022
RKT	C/P	16.50	04/08/2022	RKT	C/P	15.49	04/08/2022
RKT	C/P	17.00	04/08/2022	RKT	C/P	15.99	04/08/2022
RKT	C/P	18.00	04/08/2022	RKT	C/P	16.99	04/08/2022
RKT	C/P	19.00	04/08/2022	RKT	C/P	17.99	04/08/2022
RKT	C/P	20.00	04/08/2022	RKT	C/P	18.99	04/08/2022
RKT	C/P	21.00	04/08/2022	RKT	C/P	19.99	04/08/2022
RKT	C/P	4.00	04/14/2022	RKT	C/P	2.99	04/14/2022
RKT	C/P	5.00	04/14/2022	RKT	C/P	3.99	04/14/2022
RKT	C/P	6.00	04/14/2022	RKT	C/P	4.99	04/14/2022
RKT	C/P	7.00	04/14/2022	RKT	C/P	5.99	04/14/2022
RKT	C/P	8.00	04/14/2022	RKT	C/P	6.99	04/14/2022
RKT	C/P	9.00	04/14/2022	RKT	C/P	7.99	04/14/2022
RKT	C/P	10.00	04/14/2022	RKT	C/P	8.99	04/14/2022
RKT	C/P	11.00	04/14/2022	RKT	C/P	9.99	04/14/2022
RKT	C/P	12.00	04/14/2022	RKT	C/P	10.99	04/14/2022
RKT	C/P	13.00	04/14/2022	RKT	C/P	11.99	04/14/2022
RKT	C/P	14.00	04/14/2022	RKT	C/P	12.99	04/14/2022
RKT	C/P	15.00	04/14/2022	RKT	C/P	13.99	04/14/2022
RKT	C/P	16.00	04/14/2022	RKT	C/P	14.99	04/14/2022
RKT	C/P	17.00	04/14/2022	RKT	C/P	15.99	04/14/2022
RKT	C/P	18.00	04/14/2022	RKT	C/P	16.99	04/14/2022
RKT	C/P	19.00	04/14/2022	RKT	C/P	17.99	04/14/2022
RKT	C/P	20.00	04/14/2022	RKT	C/P	18.99	04/14/2022
RKT	C/P	21.00	04/14/2022	RKT	C/P	19.99	04/14/2022
RKT	C/P	22.00	04/14/2022	RKT	C/P	20.99	04/14/2022
RKT	C/P	23.00	04/14/2022	RKT	C/P	21.99	04/14/2022
RKT	C/P	24.00	04/14/2022	RKT	C/P	22.99	04/14/2022
RKT	C/P	25.00	04/14/2022	RKT	C/P	23.99	04/14/2022
RKT	C/P	7.00	04/22/2022	RKT	C/P	5.99	04/22/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	8.00	04/22/2022	RKT	C/P	6.99	04/22/2022
RKT	C/P	8.50	04/22/2022	RKT	C/P	7.49	04/22/2022
RKT	C/P	9.00	04/22/2022	RKT	C/P	7.99	04/22/2022
RKT	C/P	9.50	04/22/2022	RKT	C/P	8.49	04/22/2022
RKT	C/P	10.00	04/22/2022	RKT	C/P	8.99	04/22/2022
RKT	C/P	10.50	04/22/2022	RKT	C/P	9.49	04/22/2022
RKT	C/P	11.00	04/22/2022	RKT	C/P	9.99	04/22/2022
RKT	C/P	11.50	04/22/2022	RKT	C/P	10.49	04/22/2022
RKT	C/P	12.00	04/22/2022	RKT	C/P	10.99	04/22/2022
RKT	C/P	12.50	04/22/2022	RKT	C/P	11.49	04/22/2022
RKT	C/P	13.00	04/22/2022	RKT	C/P	11.99	04/22/2022
RKT	C/P	13.50	04/22/2022	RKT	C/P	12.49	04/22/2022
RKT	C/P	14.00	04/22/2022	RKT	C/P	12.99	04/22/2022
RKT	C/P	14.50	04/22/2022	RKT	C/P	13.49	04/22/2022
RKT	C/P	15.00	04/22/2022	RKT	C/P	13.99	04/22/2022
RKT	C/P	15.50	04/22/2022	RKT	C/P	14.49	04/22/2022
RKT	C/P	16.00	04/22/2022	RKT	C/P	14.99	04/22/2022
RKT	C/P	16.50	04/22/2022	RKT	C/P	15.49	04/22/2022
RKT	C/P	17.00	04/22/2022	RKT	C/P	15.99	04/22/2022
RKT	C/P	17.50	04/22/2022	RKT	C/P	16.49	04/22/2022
RKT	C/P	18.00	04/22/2022	RKT	C/P	16.99	04/22/2022
RKT	C/P	18.50	04/22/2022	RKT	C/P	17.49	04/22/2022
RKT	C/P	19.00	04/22/2022	RKT	C/P	17.99	04/22/2022
RKT	C/P	20.00	04/22/2022	RKT	C/P	18.99	04/22/2022
RKT	C/P	21.00	04/22/2022	RKT	C/P	19.99	04/22/2022
RKT	C/P	3.00	06/17/2022	RKT	C/P	1.99	06/17/2022
RKT	C/P	5.00	06/17/2022	RKT	C/P	3.99	06/17/2022
RKT	C/P	6.00	06/17/2022	RKT	C/P	4.99	06/17/2022
RKT	C/P	7.00	06/17/2022	RKT	C/P	5.99	06/17/2022
RKT	C/P	8.00	06/17/2022	RKT	C/P	6.99	06/17/2022
RKT	C/P	9.00	06/17/2022	RKT	C/P	7.99	06/17/2022
RKT	C/P	10.00	06/17/2022	RKT	C/P	8.99	06/17/2022
RKT	C/P	11.89	06/17/2022	RKT	C/P	10.88	06/17/2022
RKT	C/P	13.89	06/17/2022	RKT	C/P	12.88	06/17/2022
RKT	C/P	15.00	06/17/2022	RKT	C/P	13.99	06/17/2022
RKT	C/P	16.89	06/17/2022	RKT	C/P	15.88	06/17/2022
RKT	C/P	18.89	06/17/2022	RKT	C/P	17.88	06/17/2022
RKT	C/P	20.89	06/17/2022	RKT	C/P	19.88	06/17/2022
RKT	C/P	22.00	06/17/2022	RKT	C/P	20.99	06/17/2022
RKT	C/P	23.89	06/17/2022	RKT	C/P	22.88	06/17/2022
RKT	C/P	25.89	06/17/2022	RKT	C/P	24.88	06/17/2022
RKT	C/P	28.89	06/17/2022	RKT	C/P	27.88	06/17/2022
RKT	C/P	30.89	06/17/2022	RKT	C/P	29.88	06/17/2022
RKT	C/P	33.89	06/17/2022	RKT	C/P	32.88	06/17/2022
RKT	C/P	35.89	06/17/2022	RKT	C/P	34.88	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
RKT	C/P	38.89	06/17/2022	RKT	C/P	37.88	06/17/2022
RKT	C/P	40.89	06/17/2022	RKT	C/P	39.88	06/17/2022
RKT	C/P	43.89	06/17/2022	RKT	C/P	42.88	06/17/2022
RKT	C/P	45.89	06/17/2022	RKT	C/P	44.88	06/17/2022
RKT	C/P	48.89	06/17/2022	RKT	C/P	47.88	06/17/2022
RKT	C/P	53.89	06/17/2022	RKT	C/P	52.88	06/17/2022
RKT	C/P	58.89	06/17/2022	RKT	C/P	57.88	06/17/2022
RKT	C/P	5.00	09/16/2022	RKT	C/P	3.99	09/16/2022
RKT	C/P	6.00	09/16/2022	RKT	C/P	4.99	09/16/2022
RKT	C/P	7.00	09/16/2022	RKT	C/P	5.99	09/16/2022
RKT	C/P	8.00	09/16/2022	RKT	C/P	6.99	09/16/2022
RKT	C/P	9.00	09/16/2022	RKT	C/P	7.99	09/16/2022
RKT	C/P	10.00	09/16/2022	RKT	C/P	8.99	09/16/2022
RKT	C/P	11.00	09/16/2022	RKT	C/P	9.99	09/16/2022
RKT	C/P	12.00	09/16/2022	RKT	C/P	10.99	09/16/2022
RKT	C/P	13.00	09/16/2022	RKT	C/P	11.99	09/16/2022
RKT	C/P	14.00	09/16/2022	RKT	C/P	12.99	09/16/2022
RKT	C/P	15.00	09/16/2022	RKT	C/P	13.99	09/16/2022
RKT	C/P	16.00	09/16/2022	RKT	C/P	14.99	09/16/2022
RKT	C/P	17.00	09/16/2022	RKT	C/P	15.99	09/16/2022
RKT	C/P	18.00	09/16/2022	RKT	C/P	16.99	09/16/2022
RKT	C/P	19.00	09/16/2022	RKT	C/P	17.99	09/16/2022
RKT	C/P	20.00	09/16/2022	RKT	C/P	18.99	09/16/2022
RKT	C/P	21.00	09/16/2022	RKT	C/P	19.99	09/16/2022
RKT	C/P	22.00	09/16/2022	RKT	C/P	20.99	09/16/2022
RKT	C/P	23.00	09/16/2022	RKT	C/P	21.99	09/16/2022
RKT	C/P	24.00	09/16/2022	RKT	C/P	22.99	09/16/2022
RKT	C/P	25.00	09/16/2022	RKT	C/P	23.99	09/16/2022
RKT	C/P	1.89	01/20/2023	RKT	C/P	0.88	01/20/2023
RKT	C/P	3.89	01/20/2023	RKT	C/P	2.88	01/20/2023
RKT	C/P	5.00	01/20/2023	RKT	C/P	3.99	01/20/2023
RKT	C/P	8.89	01/20/2023	RKT	C/P	7.88	01/20/2023
RKT	C/P	10.00	01/20/2023	RKT	C/P	8.99	01/20/2023
RKT	C/P	11.89	01/20/2023	RKT	C/P	10.88	01/20/2023
RKT	C/P	13.89	01/20/2023	RKT	C/P	12.88	01/20/2023
RKT	C/P	15.00	01/20/2023	RKT	C/P	13.99	01/20/2023
RKT	C/P	16.89	01/20/2023	RKT	C/P	15.88	01/20/2023
RKT	C/P	18.89	01/20/2023	RKT	C/P	17.88	01/20/2023
RKT	C/P	20.89	01/20/2023	RKT	C/P	19.88	01/20/2023
RKT	C/P	23.89	01/20/2023	RKT	C/P	22.88	01/20/2023
RKT	C/P	25.89	01/20/2023	RKT	C/P	24.88	01/20/2023
RKT	C/P	28.89	01/20/2023	RKT	C/P	27.88	01/20/2023
RKT	C/P	30.89	01/20/2023	RKT	C/P	29.88	01/20/2023
RKT	C/P	33.89	01/20/2023	RKT	C/P	32.88	01/20/2023
RKT	C/P	35.89	01/20/2023	RKT	C/P	34.88	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	38.89	01/20/2023	RKT	C/P	37.88	01/20/2023
RKT	C/P	40.89	01/20/2023	RKT	C/P	39.88	01/20/2023
RKT	C/P	43.89	01/20/2023	RKT	C/P	42.88	01/20/2023
RKT	C/P	45.89	01/20/2023	RKT	C/P	44.88	01/20/2023
RKT	C/P	48.89	01/20/2023	RKT	C/P	47.88	01/20/2023
RKT	C/P	53.89	01/20/2023	RKT	C/P	52.88	01/20/2023
RKT	C/P	58.89	01/20/2023	RKT	C/P	57.88	01/20/2023
RKT	C/P	3.00	01/19/2024	RKT	C/P	1.99	01/19/2024
RKT	C/P	5.00	01/19/2024	RKT	C/P	3.99	01/19/2024
RKT	C/P	8.00	01/19/2024	RKT	C/P	6.99	01/19/2024
RKT	C/P	10.00	01/19/2024	RKT	C/P	8.99	01/19/2024
RKT	C/P	13.00	01/19/2024	RKT	C/P	11.99	01/19/2024
RKT	C/P	15.00	01/19/2024	RKT	C/P	13.99	01/19/2024
RKT	C/P	17.00	01/19/2024	RKT	C/P	15.99	01/19/2024
RKT	C/P	20.00	01/19/2024	RKT	C/P	18.99	01/19/2024
RKT	C/P	22.00	01/19/2024	RKT	C/P	20.99	01/19/2024
RKT	C/P	25.00	01/19/2024	RKT	C/P	23.99	01/19/2024
RKT	C/P	27.00	01/19/2024	RKT	C/P	25.99	01/19/2024
RKT	C/P	30.00	01/19/2024	RKT	C/P	28.99	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.