

**BHP Group Limited - Distribution * * * Update * * *****DESCRIPTION:**

BHP Group Limited (BHP) has announced a distribution of (New) Woodside Energy Group Limited (WDS) American Depositary Shares. The distribution ratio is approximately 0.3614 of a WDS share for each BHP share held. The record date is May 26, 2022; the payable date is June 1, 2022. The NYSE has set June 2, 2022, as the ex-distribution date for this distribution. Fractional shares will be rounded down to the nearest whole share.

Contract Adjustments:

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

Adjustment Date: June 2, 2022

Option Symbol: BHP becomes BHP1

Underlying Security: BHP remains BHP

CUSIP: 088606108, 980228308

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 95%, 5%

New Deliverable: 100 BHP Group Limited (BHP) American Depositary Shares
Approximately 36 (New) Woodside Energy Group Limited (WDS) American Depositary Shares

Adjustment Date: June 2, 2022

Option Symbol: 2BHP becomes 2BHP1

Underlying Security: BHP remains BHP

CUSIP: 088606108, 980228308

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 95%, 5%

New Deliverable: 100 BHP Group Limited (BHP) American Depositary Shares
Approximately 36 (New) Woodside Energy Group Limited (WDS) American Depositary Shares

Pricing Considerations: Until the final distribution ratio has been determined, the underlying price for BHP1/2BHP1 will be determined as follows:

$$\text{BHP1} = \text{BHP} + 0.36 (\text{WDS})$$

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 June 1, 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
BHP	C/P	30.00	06/17/2022	BHP1	C/P	30.00	06/17/2022
BHP	C/P	32.50	06/17/2022	BHP1	C/P	32.50	06/17/2022
BHP	C/P	35.00	06/17/2022	BHP1	C/P	35.00	06/17/2022
BHP	C/P	37.50	06/17/2022	BHP1	C/P	37.50	06/17/2022
BHP	C/P	40.00	06/17/2022	BHP1	C/P	40.00	06/17/2022
BHP	C/P	42.50	06/17/2022	BHP1	C/P	42.50	06/17/2022
BHP	C/P	45.00	06/17/2022	BHP1	C/P	45.00	06/17/2022
BHP	C/P	47.50	06/17/2022	BHP1	C/P	47.50	06/17/2022
BHP	C/P	50.00	06/17/2022	BHP1	C/P	50.00	06/17/2022
BHP	C/P	55.00	06/17/2022	BHP1	C/P	55.00	06/17/2022
BHP	C/P	57.50	06/17/2022	BHP1	C/P	57.50	06/17/2022
BHP	C/P	60.00	06/17/2022	BHP1	C/P	60.00	06/17/2022
BHP	C/P	62.50	06/17/2022	BHP1	C/P	62.50	06/17/2022
BHP	C/P	65.00	06/17/2022	BHP1	C/P	65.00	06/17/2022
BHP	C/P	67.50	06/17/2022	BHP1	C/P	67.50	06/17/2022
BHP	C/P	70.00	06/17/2022	BHP1	C/P	70.00	06/17/2022
BHP	C/P	72.50	06/17/2022	BHP1	C/P	72.50	06/17/2022
BHP	C/P	75.00	06/17/2022	BHP1	C/P	75.00	06/17/2022
BHP	C/P	77.50	06/17/2022	BHP1	C/P	77.50	06/17/2022
BHP	C/P	80.00	06/17/2022	BHP1	C/P	80.00	06/17/2022
BHP	C/P	82.50	06/17/2022	BHP1	C/P	82.50	06/17/2022
BHP	C/P	85.00	06/17/2022	BHP1	C/P	85.00	06/17/2022
BHP	C/P	87.50	06/17/2022	BHP1	C/P	87.50	06/17/2022
BHP	C/P	90.00	06/17/2022	BHP1	C/P	90.00	06/17/2022
BHP	C/P	95.00	06/17/2022	BHP1	C/P	95.00	06/17/2022
BHP	C/P	100.00	06/17/2022	BHP1	C/P	100.00	06/17/2022
BHP	C/P	105.00	06/17/2022	BHP1	C/P	105.00	06/17/2022
BHP	C/P	110.00	06/17/2022	BHP1	C/P	110.00	06/17/2022
BHP	C/P	115.00	06/17/2022	BHP1	C/P	115.00	06/17/2022
BHP	C/P	35.00	07/15/2022	BHP1	C/P	35.00	07/15/2022
BHP	C/P	37.50	07/15/2022	BHP1	C/P	37.50	07/15/2022
BHP	C/P	40.00	07/15/2022	BHP1	C/P	40.00	07/15/2022
BHP	C/P	42.50	07/15/2022	BHP1	C/P	42.50	07/15/2022
BHP	C/P	45.00	07/15/2022	BHP1	C/P	45.00	07/15/2022
BHP	C/P	47.50	07/15/2022	BHP1	C/P	47.50	07/15/2022
BHP	C/P	50.00	07/15/2022	BHP1	C/P	50.00	07/15/2022
BHP	C/P	55.00	07/15/2022	BHP1	C/P	55.00	07/15/2022
BHP	C/P	57.50	07/15/2022	BHP1	C/P	57.50	07/15/2022
BHP	C/P	60.00	07/15/2022	BHP1	C/P	60.00	07/15/2022
BHP	C/P	62.50	07/15/2022	BHP1	C/P	62.50	07/15/2022
BHP	C/P	65.00	07/15/2022	BHP1	C/P	65.00	07/15/2022
BHP	C/P	67.50	07/15/2022	BHP1	C/P	67.50	07/15/2022
BHP	C/P	70.00	07/15/2022	BHP1	C/P	70.00	07/15/2022
BHP	C/P	72.50	07/15/2022	BHP1	C/P	72.50	07/15/2022
BHP	C/P	75.00	07/15/2022	BHP1	C/P	75.00	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
BHP	C/P	80.00	07/15/2022	BHP1	C/P	80.00	07/15/2022
BHP	C/P	85.00	07/15/2022	BHP1	C/P	85.00	07/15/2022
BHP	C/P	90.00	07/15/2022	BHP1	C/P	90.00	07/15/2022
BHP	C/P	95.00	07/15/2022	BHP1	C/P	95.00	07/15/2022
BHP	C/P	30.00	08/19/2022	BHP1	C/P	30.00	08/19/2022
BHP	C/P	32.50	08/19/2022	BHP1	C/P	32.50	08/19/2022
BHP	C/P	35.00	08/19/2022	BHP1	C/P	35.00	08/19/2022
BHP	C/P	37.50	08/19/2022	BHP1	C/P	37.50	08/19/2022
BHP	C/P	40.00	08/19/2022	BHP1	C/P	40.00	08/19/2022
BHP	C/P	42.50	08/19/2022	BHP1	C/P	42.50	08/19/2022
BHP	C/P	45.00	08/19/2022	BHP1	C/P	45.00	08/19/2022
BHP	C/P	47.50	08/19/2022	BHP1	C/P	47.50	08/19/2022
BHP	C/P	50.00	08/19/2022	BHP1	C/P	50.00	08/19/2022
BHP	C/P	52.50	08/19/2022	BHP1	C/P	52.50	08/19/2022
BHP	C/P	55.00	08/19/2022	BHP1	C/P	55.00	08/19/2022
BHP	C/P	57.50	08/19/2022	BHP1	C/P	57.50	08/19/2022
BHP	C/P	60.00	08/19/2022	BHP1	C/P	60.00	08/19/2022
BHP	C/P	62.50	08/19/2022	BHP1	C/P	62.50	08/19/2022
BHP	C/P	65.00	08/19/2022	BHP1	C/P	65.00	08/19/2022
BHP	C/P	67.50	08/19/2022	BHP1	C/P	67.50	08/19/2022
BHP	C/P	70.00	08/19/2022	BHP1	C/P	70.00	08/19/2022
BHP	C/P	72.50	08/19/2022	BHP1	C/P	72.50	08/19/2022
BHP	C/P	75.00	08/19/2022	BHP1	C/P	75.00	08/19/2022
BHP	C/P	77.50	08/19/2022	BHP1	C/P	77.50	08/19/2022
BHP	C/P	80.00	08/19/2022	BHP1	C/P	80.00	08/19/2022
BHP	C/P	82.50	08/19/2022	BHP1	C/P	82.50	08/19/2022
BHP	C/P	85.00	08/19/2022	BHP1	C/P	85.00	08/19/2022
BHP	C/P	87.50	08/19/2022	BHP1	C/P	87.50	08/19/2022
BHP	C/P	90.00	08/19/2022	BHP1	C/P	90.00	08/19/2022
BHP	C/P	95.00	08/19/2022	BHP1	C/P	95.00	08/19/2022
BHP	C/P	100.00	08/19/2022	BHP1	C/P	100.00	08/19/2022
BHP	C/P	105.00	08/19/2022	BHP1	C/P	105.00	08/19/2022
BHP	C/P	110.00	08/19/2022	BHP1	C/P	110.00	08/19/2022
BHP	C/P	115.00	08/19/2022	BHP1	C/P	115.00	08/19/2022
BHP	C/P	27.50	09/16/2022	BHP1	C/P	27.50	09/16/2022
BHP	C/P	30.00	09/16/2022	BHP1	C/P	30.00	09/16/2022
BHP	C/P	32.50	09/16/2022	BHP1	C/P	32.50	09/16/2022
BHP	C/P	35.00	09/16/2022	BHP1	C/P	35.00	09/16/2022
BHP	C/P	37.50	09/16/2022	BHP1	C/P	37.50	09/16/2022
BHP	C/P	40.00	09/16/2022	BHP1	C/P	40.00	09/16/2022
BHP	C/P	42.50	09/16/2022	BHP1	C/P	42.50	09/16/2022
BHP	C/P	45.00	09/16/2022	BHP1	C/P	45.00	09/16/2022
BHP	C/P	47.50	09/16/2022	BHP1	C/P	47.50	09/16/2022
BHP	C/P	50.00	09/16/2022	BHP1	C/P	50.00	09/16/2022
BHP	C/P	52.50	09/16/2022	BHP1	C/P	52.50	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
BHP	C/P	55.00	09/16/2022	BHP1	C/P	55.00	09/16/2022
BHP	C/P	57.50	09/16/2022	BHP1	C/P	57.50	09/16/2022
BHP	C/P	60.00	09/16/2022	BHP1	C/P	60.00	09/16/2022
BHP	C/P	62.50	09/16/2022	BHP1	C/P	62.50	09/16/2022
BHP	C/P	65.00	09/16/2022	BHP1	C/P	65.00	09/16/2022
BHP	C/P	67.50	09/16/2022	BHP1	C/P	67.50	09/16/2022
BHP	C/P	70.00	09/16/2022	BHP1	C/P	70.00	09/16/2022
BHP	C/P	72.50	09/16/2022	BHP1	C/P	72.50	09/16/2022
BHP	C/P	75.00	09/16/2022	BHP1	C/P	75.00	09/16/2022
BHP	C/P	77.50	09/16/2022	BHP1	C/P	77.50	09/16/2022
BHP	C/P	80.00	09/16/2022	BHP1	C/P	80.00	09/16/2022
BHP	C/P	82.50	09/16/2022	BHP1	C/P	82.50	09/16/2022
BHP	C/P	85.00	09/16/2022	BHP1	C/P	85.00	09/16/2022
BHP	C/P	87.50	09/16/2022	BHP1	C/P	87.50	09/16/2022
BHP	C/P	90.00	09/16/2022	BHP1	C/P	90.00	09/16/2022
BHP	C/P	95.00	09/16/2022	BHP1	C/P	95.00	09/16/2022
BHP	C/P	100.00	09/16/2022	BHP1	C/P	100.00	09/16/2022
BHP	C/P	105.00	09/16/2022	BHP1	C/P	105.00	09/16/2022
BHP	C/P	110.00	09/16/2022	BHP1	C/P	110.00	09/16/2022
BHP	C/P	115.00	09/16/2022	BHP1	C/P	115.00	09/16/2022
BHP	C/P	35.00	11/18/2022	BHP1	C/P	35.00	11/18/2022
BHP	C/P	37.50	11/18/2022	BHP1	C/P	37.50	11/18/2022
BHP	C/P	40.00	11/18/2022	BHP1	C/P	40.00	11/18/2022
BHP	C/P	42.50	11/18/2022	BHP1	C/P	42.50	11/18/2022
BHP	C/P	45.00	11/18/2022	BHP1	C/P	45.00	11/18/2022
BHP	C/P	47.50	11/18/2022	BHP1	C/P	47.50	11/18/2022
BHP	C/P	50.00	11/18/2022	BHP1	C/P	50.00	11/18/2022
BHP	C/P	55.00	11/18/2022	BHP1	C/P	55.00	11/18/2022
BHP	C/P	57.50	11/18/2022	BHP1	C/P	57.50	11/18/2022
BHP	C/P	60.00	11/18/2022	BHP1	C/P	60.00	11/18/2022
BHP	C/P	62.50	11/18/2022	BHP1	C/P	62.50	11/18/2022
BHP	C/P	65.00	11/18/2022	BHP1	C/P	65.00	11/18/2022
BHP	C/P	67.50	11/18/2022	BHP1	C/P	67.50	11/18/2022
BHP	C/P	70.00	11/18/2022	BHP1	C/P	70.00	11/18/2022
BHP	C/P	72.50	11/18/2022	BHP1	C/P	72.50	11/18/2022
BHP	C/P	75.00	11/18/2022	BHP1	C/P	75.00	11/18/2022
BHP	C/P	77.50	11/18/2022	BHP1	C/P	77.50	11/18/2022
BHP	C/P	80.00	11/18/2022	BHP1	C/P	80.00	11/18/2022
BHP	C/P	82.50	11/18/2022	BHP1	C/P	82.50	11/18/2022
BHP	C/P	85.00	11/18/2022	BHP1	C/P	85.00	11/18/2022
BHP	C/P	87.50	11/18/2022	BHP1	C/P	87.50	11/18/2022
BHP	C/P	90.00	11/18/2022	BHP1	C/P	90.00	11/18/2022
BHP	C/P	95.00	11/18/2022	BHP1	C/P	95.00	11/18/2022
BHP	C/P	100.00	11/18/2022	BHP1	C/P	100.00	11/18/2022
BHP	C/P	105.00	11/18/2022	BHP1	C/P	105.00	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BHP	C/P	110.00	11/18/2022	BHP1	C/P	110.00	11/18/2022
BHP	C/P	115.00	11/18/2022	BHP1	C/P	115.00	11/18/2022
BHP	C/P	25.00	01/20/2023	BHP1	C/P	25.00	01/20/2023
BHP	C/P	27.50	01/20/2023	BHP1	C/P	27.50	01/20/2023
BHP	C/P	30.00	01/20/2023	BHP1	C/P	30.00	01/20/2023
BHP	C/P	32.50	01/20/2023	BHP1	C/P	32.50	01/20/2023
BHP	C/P	35.00	01/20/2023	BHP1	C/P	35.00	01/20/2023
BHP	C/P	37.50	01/20/2023	BHP1	C/P	37.50	01/20/2023
BHP	C/P	40.00	01/20/2023	BHP1	C/P	40.00	01/20/2023
BHP	C/P	42.50	01/20/2023	BHP1	C/P	42.50	01/20/2023
BHP	C/P	45.00	01/20/2023	BHP1	C/P	45.00	01/20/2023
BHP	C/P	47.50	01/20/2023	BHP1	C/P	47.50	01/20/2023
BHP	C/P	50.00	01/20/2023	BHP1	C/P	50.00	01/20/2023
BHP	C/P	52.50	01/20/2023	BHP1	C/P	52.50	01/20/2023
BHP	C/P	55.00	01/20/2023	BHP1	C/P	55.00	01/20/2023
BHP	C/P	57.50	01/20/2023	BHP1	C/P	57.50	01/20/2023
BHP	C/P	60.00	01/20/2023	BHP1	C/P	60.00	01/20/2023
BHP	C/P	62.50	01/20/2023	BHP1	C/P	62.50	01/20/2023
BHP	C/P	65.00	01/20/2023	BHP1	C/P	65.00	01/20/2023
BHP	C/P	67.50	01/20/2023	BHP1	C/P	67.50	01/20/2023
BHP	C/P	70.00	01/20/2023	BHP1	C/P	70.00	01/20/2023
BHP	C/P	72.50	01/20/2023	BHP1	C/P	72.50	01/20/2023
BHP	C/P	75.00	01/20/2023	BHP1	C/P	75.00	01/20/2023
BHP	C/P	77.50	01/20/2023	BHP1	C/P	77.50	01/20/2023
BHP	C/P	80.00	01/20/2023	BHP1	C/P	80.00	01/20/2023
BHP	C/P	82.50	01/20/2023	BHP1	C/P	82.50	01/20/2023
BHP	C/P	85.00	01/20/2023	BHP1	C/P	85.00	01/20/2023
BHP	C/P	87.50	01/20/2023	BHP1	C/P	87.50	01/20/2023
BHP	C/P	90.00	01/20/2023	BHP1	C/P	90.00	01/20/2023
BHP	C/P	95.00	01/20/2023	BHP1	C/P	95.00	01/20/2023
BHP	C/P	100.00	01/20/2023	BHP1	C/P	100.00	01/20/2023
BHP	C/P	105.00	01/20/2023	BHP1	C/P	105.00	01/20/2023
BHP	C/P	110.00	01/20/2023	BHP1	C/P	110.00	01/20/2023
BHP	C/P	115.00	01/20/2023	BHP1	C/P	115.00	01/20/2023
BHP	C/P	120.00	01/20/2023	BHP1	C/P	120.00	01/20/2023
BHP	C/P	27.50	01/19/2024	BHP1	C/P	27.50	01/19/2024
BHP	C/P	30.00	01/19/2024	BHP1	C/P	30.00	01/19/2024
BHP	C/P	32.50	01/19/2024	BHP1	C/P	32.50	01/19/2024
BHP	C/P	35.00	01/19/2024	BHP1	C/P	35.00	01/19/2024
BHP	C/P	37.50	01/19/2024	BHP1	C/P	37.50	01/19/2024
BHP	C/P	40.00	01/19/2024	BHP1	C/P	40.00	01/19/2024
BHP	C/P	42.50	01/19/2024	BHP1	C/P	42.50	01/19/2024
BHP	C/P	45.00	01/19/2024	BHP1	C/P	45.00	01/19/2024
BHP	C/P	47.50	01/19/2024	BHP1	C/P	47.50	01/19/2024
BHP	C/P	50.00	01/19/2024	BHP1	C/P	50.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BHP	C/P	52.50	01/19/2024	BHP1	C/P	52.50	01/19/2024
BHP	C/P	55.00	01/19/2024	BHP1	C/P	55.00	01/19/2024
BHP	C/P	57.50	01/19/2024	BHP1	C/P	57.50	01/19/2024
BHP	C/P	60.00	01/19/2024	BHP1	C/P	60.00	01/19/2024
BHP	C/P	62.50	01/19/2024	BHP1	C/P	62.50	01/19/2024
BHP	C/P	65.00	01/19/2024	BHP1	C/P	65.00	01/19/2024
BHP	C/P	67.50	01/19/2024	BHP1	C/P	67.50	01/19/2024
BHP	C/P	70.00	01/19/2024	BHP1	C/P	70.00	01/19/2024
BHP	C/P	72.50	01/19/2024	BHP1	C/P	72.50	01/19/2024
BHP	C/P	75.00	01/19/2024	BHP1	C/P	75.00	01/19/2024
BHP	C/P	77.50	01/19/2024	BHP1	C/P	77.50	01/19/2024
BHP	C/P	80.00	01/19/2024	BHP1	C/P	80.00	01/19/2024
BHP	C/P	82.50	01/19/2024	BHP1	C/P	82.50	01/19/2024
BHP	C/P	85.00	01/19/2024	BHP1	C/P	85.00	01/19/2024
BHP	C/P	87.50	01/19/2024	BHP1	C/P	87.50	01/19/2024
BHP	C/P	90.00	01/19/2024	BHP1	C/P	90.00	01/19/2024
BHP	C/P	95.00	01/19/2024	BHP1	C/P	95.00	01/19/2024
BHP	C/P	100.00	01/19/2024	BHP1	C/P	100.00	01/19/2024
BHP	C/P	105.00	01/19/2024	BHP1	C/P	105.00	01/19/2024
BHP	C/P	110.00	01/19/2024	BHP1	C/P	110.00	01/19/2024
BHP	C/P	115.00	01/19/2024	BHP1	C/P	115.00	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.