

Cash Dividend

June 02, 2022

Exchange/Memo ID: 205510

ONN / OCC ID: 50506



LyondellBasell Industries N.V. - Cash Distribution

Ex - Distribution Date: 06/03/2022

DESCRIPTION:

LyondellBasell Industries N.V. (LYB) has announced a Special Cash Dividend of \$5.20 per LYB Class A Ordinary Share. The record date is June 6, 2022; the payable date is June 13, 2022. The ex-distribution date for this distribution will be June 3, 2022.

Contract Adjustments:

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

Adjustment Date: 06/03/2022

Option Symbol: LYB remains LYB

Underlying Security: LYB remains LYB

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 LyondellBasell Industries N.V. (LYB) Class A Ordinary Shares

Pricing Considerations:

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LYB	C/P	50.00	06/17/2022	LYB	C/P	44.80	06/17/2022
LYB	C/P	55.00	06/17/2022	LYB	C/P	49.80	06/17/2022
LYB	C/P	60.00	06/17/2022	LYB	C/P	54.80	06/17/2022
LYB	C/P	65.00	06/17/2022	LYB	C/P	59.80	06/17/2022
LYB	C/P	70.00	06/17/2022	LYB	C/P	64.80	06/17/2022
LYB	C/P	75.00	06/17/2022	LYB	C/P	69.80	06/17/2022
LYB	C/P	80.00	06/17/2022	LYB	C/P	74.80	06/17/2022
LYB	C/P	85.00	06/17/2022	LYB	C/P	79.80	06/17/2022
LYB	C/P	90.00	06/17/2022	LYB	C/P	84.80	06/17/2022
LYB	C/P	95.00	06/17/2022	LYB	C/P	89.80	06/17/2022
LYB	C/P	100.00	06/17/2022	LYB	C/P	94.80	06/17/2022
LYB	C/P	105.00	06/17/2022	LYB	C/P	99.80	06/17/2022
LYB	C/P	110.00	06/17/2022	LYB	C/P	104.80	06/17/2022
LYB	C/P	115.00	06/17/2022	LYB	C/P	109.80	06/17/2022
LYB	C/P	120.00	06/17/2022	LYB	C/P	114.80	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
LYB	C/P	125.00	06/17/2022	LYB	C/P	119.80	06/17/2022
LYB	C/P	130.00	06/17/2022	LYB	C/P	124.80	06/17/2022
LYB	C/P	135.00	06/17/2022	LYB	C/P	129.80	06/17/2022
LYB	C/P	140.00	06/17/2022	LYB	C/P	134.80	06/17/2022
LYB	C/P	145.00	06/17/2022	LYB	C/P	139.80	06/17/2022
LYB	C/P	150.00	06/17/2022	LYB	C/P	144.80	06/17/2022
LYB	C/P	45.00	07/15/2022	LYB	C/P	39.80	07/15/2022
LYB	C/P	50.00	07/15/2022	LYB	C/P	44.80	07/15/2022
LYB	C/P	55.00	07/15/2022	LYB	C/P	49.80	07/15/2022
LYB	C/P	60.00	07/15/2022	LYB	C/P	54.80	07/15/2022
LYB	C/P	65.00	07/15/2022	LYB	C/P	59.80	07/15/2022
LYB	C/P	70.00	07/15/2022	LYB	C/P	64.80	07/15/2022
LYB	C/P	75.00	07/15/2022	LYB	C/P	69.80	07/15/2022
LYB	C/P	80.00	07/15/2022	LYB	C/P	74.80	07/15/2022
LYB	C/P	85.00	07/15/2022	LYB	C/P	79.80	07/15/2022
LYB	C/P	90.00	07/15/2022	LYB	C/P	84.80	07/15/2022
LYB	C/P	95.00	07/15/2022	LYB	C/P	89.80	07/15/2022
LYB	C/P	100.00	07/15/2022	LYB	C/P	94.80	07/15/2022
LYB	C/P	105.00	07/15/2022	LYB	C/P	99.80	07/15/2022
LYB	C/P	110.00	07/15/2022	LYB	C/P	104.80	07/15/2022
LYB	C/P	115.00	07/15/2022	LYB	C/P	109.80	07/15/2022
LYB	C/P	120.00	07/15/2022	LYB	C/P	114.80	07/15/2022
LYB	C/P	125.00	07/15/2022	LYB	C/P	119.80	07/15/2022
LYB	C/P	130.00	07/15/2022	LYB	C/P	124.80	07/15/2022
LYB	C/P	135.00	07/15/2022	LYB	C/P	129.80	07/15/2022
LYB	C/P	140.00	07/15/2022	LYB	C/P	134.80	07/15/2022
LYB	C/P	145.00	07/15/2022	LYB	C/P	139.80	07/15/2022
LYB	C/P	150.00	07/15/2022	LYB	C/P	144.80	07/15/2022
LYB	C/P	155.00	07/15/2022	LYB	C/P	149.80	07/15/2022
LYB	C/P	160.00	07/15/2022	LYB	C/P	154.80	07/15/2022
LYB	C/P	165.00	07/15/2022	LYB	C/P	159.80	07/15/2022
LYB	C/P	75.00	08/19/2022	LYB	C/P	69.80	08/19/2022
LYB	C/P	80.00	08/19/2022	LYB	C/P	74.80	08/19/2022
LYB	C/P	85.00	08/19/2022	LYB	C/P	79.80	08/19/2022
LYB	C/P	90.00	08/19/2022	LYB	C/P	84.80	08/19/2022
LYB	C/P	95.00	08/19/2022	LYB	C/P	89.80	08/19/2022
LYB	C/P	100.00	08/19/2022	LYB	C/P	94.80	08/19/2022
LYB	C/P	105.00	08/19/2022	LYB	C/P	99.80	08/19/2022
LYB	C/P	110.00	08/19/2022	LYB	C/P	104.80	08/19/2022
LYB	C/P	115.00	08/19/2022	LYB	C/P	109.80	08/19/2022
LYB	C/P	120.00	08/19/2022	LYB	C/P	114.80	08/19/2022
LYB	C/P	125.00	08/19/2022	LYB	C/P	119.80	08/19/2022
LYB	C/P	130.00	08/19/2022	LYB	C/P	124.80	08/19/2022
LYB	C/P	135.00	08/19/2022	LYB	C/P	129.80	08/19/2022
LYB	C/P	140.00	08/19/2022	LYB	C/P	134.80	08/19/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LYB	C/P	145.00	08/19/2022	LYB	C/P	139.80	08/19/2022
LYB	C/P	150.00	08/19/2022	LYB	C/P	144.80	08/19/2022
LYB	C/P	155.00	08/19/2022	LYB	C/P	149.80	08/19/2022
LYB	C/P	160.00	08/19/2022	LYB	C/P	154.80	08/19/2022
LYB	C/P	55.00	09/16/2022	LYB	C/P	49.80	09/16/2022
LYB	C/P	60.00	09/16/2022	LYB	C/P	54.80	09/16/2022
LYB	C/P	65.00	09/16/2022	LYB	C/P	59.80	09/16/2022
LYB	C/P	70.00	09/16/2022	LYB	C/P	64.80	09/16/2022
LYB	C/P	75.00	09/16/2022	LYB	C/P	69.80	09/16/2022
LYB	C/P	80.00	09/16/2022	LYB	C/P	74.80	09/16/2022
LYB	C/P	85.00	09/16/2022	LYB	C/P	79.80	09/16/2022
LYB	C/P	90.00	09/16/2022	LYB	C/P	84.80	09/16/2022
LYB	C/P	95.00	09/16/2022	LYB	C/P	89.80	09/16/2022
LYB	C/P	100.00	09/16/2022	LYB	C/P	94.80	09/16/2022
LYB	C/P	105.00	09/16/2022	LYB	C/P	99.80	09/16/2022
LYB	C/P	110.00	09/16/2022	LYB	C/P	104.80	09/16/2022
LYB	C/P	115.00	09/16/2022	LYB	C/P	109.80	09/16/2022
LYB	C/P	120.00	09/16/2022	LYB	C/P	114.80	09/16/2022
LYB	C/P	125.00	09/16/2022	LYB	C/P	119.80	09/16/2022
LYB	C/P	130.00	09/16/2022	LYB	C/P	124.80	09/16/2022
LYB	C/P	135.00	09/16/2022	LYB	C/P	129.80	09/16/2022
LYB	C/P	140.00	09/16/2022	LYB	C/P	134.80	09/16/2022
LYB	C/P	145.00	09/16/2022	LYB	C/P	139.80	09/16/2022
LYB	C/P	150.00	09/16/2022	LYB	C/P	144.80	09/16/2022
LYB	C/P	155.00	09/16/2022	LYB	C/P	149.80	09/16/2022
LYB	C/P	160.00	09/16/2022	LYB	C/P	154.80	09/16/2022
LYB	C/P	55.00	12/16/2022	LYB	C/P	49.80	12/16/2022
LYB	C/P	60.00	12/16/2022	LYB	C/P	54.80	12/16/2022
LYB	C/P	65.00	12/16/2022	LYB	C/P	59.80	12/16/2022
LYB	C/P	70.00	12/16/2022	LYB	C/P	64.80	12/16/2022
LYB	C/P	75.00	12/16/2022	LYB	C/P	69.80	12/16/2022
LYB	C/P	80.00	12/16/2022	LYB	C/P	74.80	12/16/2022
LYB	C/P	85.00	12/16/2022	LYB	C/P	79.80	12/16/2022
LYB	C/P	90.00	12/16/2022	LYB	C/P	84.80	12/16/2022
LYB	C/P	95.00	12/16/2022	LYB	C/P	89.80	12/16/2022
LYB	C/P	100.00	12/16/2022	LYB	C/P	94.80	12/16/2022
LYB	C/P	105.00	12/16/2022	LYB	C/P	99.80	12/16/2022
LYB	C/P	110.00	12/16/2022	LYB	C/P	104.80	12/16/2022
LYB	C/P	115.00	12/16/2022	LYB	C/P	109.80	12/16/2022
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LYB	C/P	130.00	12/16/2022	LYB	C/P	124.80	12/16/2022
LYB	C/P	135.00	12/16/2022	LYB	C/P	129.80	12/16/2022
LYB	C/P	140.00	12/16/2022	LYB	C/P	134.80	12/16/2022
LYB	C/P	145.00	12/16/2022	LYB	C/P	139.80	12/16/2022

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LYB	C/P	155.00	12/16/2022	LYB	C/P	149.80	12/16/2022
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LYB	C/P	165.00	12/16/2022	LYB	C/P	159.80	12/16/2022
LYB	C/P	170.00	12/16/2022	LYB	C/P	164.80	12/16/2022
LYB	C/P	35.00	01/20/2023	LYB	C/P	29.80	01/20/2023
LYB	C/P	40.00	01/20/2023	LYB	C/P	34.80	01/20/2023
LYB	C/P	45.00	01/20/2023	LYB	C/P	39.80	01/20/2023
LYB	C/P	50.00	01/20/2023	LYB	C/P	44.80	01/20/2023
LYB	C/P	55.00	01/20/2023	LYB	C/P	49.80	01/20/2023
LYB	C/P	60.00	01/20/2023	LYB	C/P	54.80	01/20/2023
LYB	C/P	65.00	01/20/2023	LYB	C/P	59.80	01/20/2023
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LYB	C/P	165.00	01/20/2023	LYB	C/P	159.80	01/20/2023
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LYB	C/P	60.00	01/19/2024	LYB	C/P	54.80	01/19/2024
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LYB	C/P	85.00	01/19/2024	LYB	C/P	79.80	01/19/2024
LYB	C/P	90.00	01/19/2024	LYB	C/P	84.80	01/19/2024
LYB	C/P	95.00	01/19/2024	LYB	C/P	89.80	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
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LYB	C/P	110.00	01/19/2024	LYB	C/P	104.80	01/19/2024
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LYB	C/P	140.00	01/19/2024	LYB	C/P	134.80	01/19/2024
LYB	C/P	145.00	01/19/2024	LYB	C/P	139.80	01/19/2024
LYB	C/P	150.00	01/19/2024	LYB	C/P	144.80	01/19/2024
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LYB	C/P	160.00	01/19/2024	LYB	C/P	154.80	01/19/2024
LYB	C/P	165.00	01/19/2024	LYB	C/P	159.80	01/19/2024
LYB	C/P	170.00	01/19/2024	LYB	C/P	164.80	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.