

Stock Split

June 10, 2022

Exchange/Memo ID:205526

ONN / OCC ID: 50464



Brookfield Infrastructure Partners L.P. - 3 For 2 Stock Split

Ex - Distribution Date: 06/13/2022

DESCRIPTION:

Brookfield Infrastructure Partners L.P. (BIP) has announced a 3 for 2 stock split. The Ex-distribution Date is June 13, 2022. The Payable Date is June 10, 2022. The Record Date is June 6, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Brookfield Infrastructure Partners L.P. options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 06/13/2022

Option Symbol: BIP becomes BIP1

Underlying Security: BIP remains BIP

CUSIP: G16252101

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Brookfield Infrastructure Partners L.P. (BIP) Limited Partnership Units

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
BIP	C/P	30.00	06/17/2022	BIP1	C/P	20.00	06/17/2022
BIP	C/P	35.00	06/17/2022	BIP1	C/P	23.33	06/17/2022
BIP	C/P	40.00	06/17/2022	BIP1	C/P	26.67	06/17/2022
BIP	C/P	45.00	06/17/2022	BIP1	C/P	30.00	06/17/2022
BIP	C/P	50.00	06/17/2022	BIP1	C/P	33.33	06/17/2022
BIP	C/P	55.00	06/17/2022	BIP1	C/P	36.67	06/17/2022
BIP	C/P	60.00	06/17/2022	BIP1	C/P	40.00	06/17/2022
BIP	C/P	65.00	06/17/2022	BIP1	C/P	43.33	06/17/2022
BIP	C/P	70.00	06/17/2022	BIP1	C/P	46.67	06/17/2022
BIP	C/P	75.00	06/17/2022	BIP1	C/P	50.00	06/17/2022
BIP	C/P	80.00	06/17/2022	BIP1	C/P	53.33	06/17/2022
BIP	C/P	35.00	07/15/2022	BIP1	C/P	23.33	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
BIP	C/P	40.00	07/15/2022	BIP1	C/P	26.67	07/15/2022
BIP	C/P	45.00	07/15/2022	BIP1	C/P	30.00	07/15/2022
BIP	C/P	50.00	07/15/2022	BIP1	C/P	33.33	07/15/2022
BIP	C/P	55.00	07/15/2022	BIP1	C/P	36.67	07/15/2022
BIP	C/P	60.00	07/15/2022	BIP1	C/P	40.00	07/15/2022
BIP	C/P	65.00	07/15/2022	BIP1	C/P	43.33	07/15/2022
BIP	C/P	70.00	07/15/2022	BIP1	C/P	46.67	07/15/2022
BIP	C/P	75.00	07/15/2022	BIP1	C/P	50.00	07/15/2022
BIP	C/P	80.00	07/15/2022	BIP1	C/P	53.33	07/15/2022
BIP	C/P	85.00	07/15/2022	BIP1	C/P	56.67	07/15/2022
BIP	C/P	90.00	07/15/2022	BIP1	C/P	60.00	07/15/2022
BIP	C/P	30.00	09/16/2022	BIP1	C/P	20.00	09/16/2022
BIP	C/P	35.00	09/16/2022	BIP1	C/P	23.33	09/16/2022
BIP	C/P	40.00	09/16/2022	BIP1	C/P	26.67	09/16/2022
BIP	C/P	45.00	09/16/2022	BIP1	C/P	30.00	09/16/2022
BIP	C/P	50.00	09/16/2022	BIP1	C/P	33.33	09/16/2022
BIP	C/P	55.00	09/16/2022	BIP1	C/P	36.67	09/16/2022
BIP	C/P	60.00	09/16/2022	BIP1	C/P	40.00	09/16/2022
BIP	C/P	65.00	09/16/2022	BIP1	C/P	43.33	09/16/2022
BIP	C/P	70.00	09/16/2022	BIP1	C/P	46.67	09/16/2022
BIP	C/P	75.00	09/16/2022	BIP1	C/P	50.00	09/16/2022
BIP	C/P	80.00	09/16/2022	BIP1	C/P	53.33	09/16/2022
BIP	C/P	85.00	09/16/2022	BIP1	C/P	56.67	09/16/2022
BIP	C/P	35.00	12/16/2022	BIP1	C/P	23.33	12/16/2022
BIP	C/P	40.00	12/16/2022	BIP1	C/P	26.67	12/16/2022
BIP	C/P	45.00	12/16/2022	BIP1	C/P	30.00	12/16/2022
BIP	C/P	50.00	12/16/2022	BIP1	C/P	33.33	12/16/2022
BIP	C/P	55.00	12/16/2022	BIP1	C/P	36.67	12/16/2022
BIP	C/P	60.00	12/16/2022	BIP1	C/P	40.00	12/16/2022
BIP	C/P	65.00	12/16/2022	BIP1	C/P	43.33	12/16/2022
BIP	C/P	70.00	12/16/2022	BIP1	C/P	46.67	12/16/2022
BIP	C/P	75.00	12/16/2022	BIP1	C/P	50.00	12/16/2022
BIP	C/P	80.00	12/16/2022	BIP1	C/P	53.33	12/16/2022
BIP	C/P	85.00	12/16/2022	BIP1	C/P	56.67	12/16/2022
BIP	C/P	90.00	12/16/2022	BIP1	C/P	60.00	12/16/2022
BIP	C/P	95.00	12/16/2022	BIP1	C/P	63.33	12/16/2022
BIP	C/P	100.00	12/16/2022	BIP1	C/P	66.67	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.