

Cash Dividend

July 08, 2022

Exchange/Memo ID:
205553



ONN / OCC ID: 50645

Delek US Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 07/11/2022

DESCRIPTION:

Delek US Holdings, Inc. (DK) has announced a Special Cash Dividend of \$0.20 per DK Common Share. The record date is July 12, 2022; the payable date is July 20, 2022. The ex-distribution date for this distribution will be July 11, 2022.

Contract Adjustments:

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

Adjustment Date: July 11, 2022

Option Symbol: DK remains DK

Underlying Security: DK remains DK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Delek US Holdings, Inc. (DK) 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, July 8, 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
DK	C/P	2.50	07/15/2022	DK	C/P	2.30	07/15/2022
DK	C/P	5.00	07/15/2022	DK	C/P	4.80	07/15/2022
DK	C/P	7.50	07/15/2022	DK	C/P	7.30	07/15/2022
DK	C/P	10.00	07/15/2022	DK	C/P	9.80	07/15/2022
DK	C/P	12.50	07/15/2022	DK	C/P	12.30	07/15/2022
DK	C/P	15.00	07/15/2022	DK	C/P	14.80	07/15/2022
DK	C/P	17.50	07/15/2022	DK	C/P	17.30	07/15/2022
DK	C/P	20.00	07/15/2022	DK	C/P	19.80	07/15/2022
DK	C/P	22.50	07/15/2022	DK	C/P	22.30	07/15/2022
DK	C/P	25.00	07/15/2022	DK	C/P	24.80	07/15/2022
DK	C/P	27.50	07/15/2022	DK	C/P	27.30	07/15/2022
DK	C/P	30.00	07/15/2022	DK	C/P	29.80	07/15/2022
DK	C/P	32.50	07/15/2022	DK	C/P	32.30	07/15/2022
DK	C/P	35.00	07/15/2022	DK	C/P	34.80	07/15/2022
DK	C/P	37.50	07/15/2022	DK	C/P	37.30	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
DK	C/P	40.00	07/15/2022	DK	C/P	39.80	07/15/2022
DK	C/P	42.50	07/15/2022	DK	C/P	42.30	07/15/2022
DK	C/P	15.00	08/19/2022	DK	C/P	14.80	08/19/2022
DK	C/P	17.50	08/19/2022	DK	C/P	17.30	08/19/2022
DK	C/P	20.00	08/19/2022	DK	C/P	19.80	08/19/2022
DK	C/P	22.50	08/19/2022	DK	C/P	22.30	08/19/2022
DK	C/P	25.00	08/19/2022	DK	C/P	24.80	08/19/2022
DK	C/P	27.50	08/19/2022	DK	C/P	27.30	08/19/2022
DK	C/P	30.00	08/19/2022	DK	C/P	29.80	08/19/2022
DK	C/P	32.50	08/19/2022	DK	C/P	32.30	08/19/2022
DK	C/P	35.00	08/19/2022	DK	C/P	34.80	08/19/2022
DK	C/P	37.50	08/19/2022	DK	C/P	37.30	08/19/2022
DK	C/P	40.00	08/19/2022	DK	C/P	39.80	08/19/2022
DK	C/P	42.50	08/19/2022	DK	C/P	42.30	08/19/2022
DK	C/P	45.00	08/19/2022	DK	C/P	44.80	08/19/2022
DK	C/P	47.50	08/19/2022	DK	C/P	47.30	08/19/2022
DK	C/P	5.00	10/21/2022	DK	C/P	4.80	10/21/2022
DK	C/P	7.50	10/21/2022	DK	C/P	7.30	10/21/2022
DK	C/P	10.00	10/21/2022	DK	C/P	9.80	10/21/2022
DK	C/P	12.50	10/21/2022	DK	C/P	12.30	10/21/2022
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DK	C/P	47.50	10/21/2022	DK	C/P	47.30	10/21/2022
DK	C/P	15.00	01/20/2023	DK	C/P	14.80	01/20/2023
DK	C/P	17.50	01/20/2023	DK	C/P	17.30	01/20/2023
DK	C/P	20.00	01/20/2023	DK	C/P	19.80	01/20/2023
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DK	C/P	47.50	01/20/2023	DK	C/P	47.30	01/20/2023

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.