

# Cash Dividend

July 28, 2022

Exchange/Memo ID: 205569

ONN / OCC ID: 50775



## Public Storage - Cash Distribution

Ex - Distribution Date: 07/29/2022

### DESCRIPTION:

Public Storage (PSA) has announced a Special, One-Time Cash Dividend of \$13.15 per PSA Common Share. The record date is August 1, 2022; the payable date is August 4, 2022. The ex-distribution date for this distribution will be July 29, 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 29, 2022

Option Symbol: PSA remains PSA

Underlying Security: PSA remains PSA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Public Storage (PSA) 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 28, 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
PSA	C/P	155.00	08/19/2022	PSA	C/P	141.85	08/19/2022
PSA	C/P	160.00	08/19/2022	PSA	C/P	146.85	08/19/2022
PSA	C/P	165.00	08/19/2022	PSA	C/P	151.85	08/19/2022
PSA	C/P	170.00	08/19/2022	PSA	C/P	156.85	08/19/2022
PSA	C/P	175.00	08/19/2022	PSA	C/P	161.85	08/19/2022
PSA	C/P	180.00	08/19/2022	PSA	C/P	166.85	08/19/2022
PSA	C/P	185.00	08/19/2022	PSA	C/P	171.85	08/19/2022
PSA	C/P	190.00	08/19/2022	PSA	C/P	176.85	08/19/2022
PSA	C/P	195.00	08/19/2022	PSA	C/P	181.85	08/19/2022
PSA	C/P	200.00	08/19/2022	PSA	C/P	186.85	08/19/2022
PSA	C/P	210.00	08/19/2022	PSA	C/P	196.85	08/19/2022
PSA	C/P	220.00	08/19/2022	PSA	C/P	206.85	08/19/2022
PSA	C/P	230.00	08/19/2022	PSA	C/P	216.85	08/19/2022
PSA	C/P	240.00	08/19/2022	PSA	C/P	226.85	08/19/2022
PSA	C/P	250.00	08/19/2022	PSA	C/P	236.85	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
PSA	C/P	260.00	08/19/2022	PSA	C/P	246.85	08/19/2022
PSA	C/P	270.00	08/19/2022	PSA	C/P	256.85	08/19/2022
PSA	C/P	280.00	08/19/2022	PSA	C/P	266.85	08/19/2022
PSA	C/P	290.00	08/19/2022	PSA	C/P	276.85	08/19/2022
PSA	C/P	300.00	08/19/2022	PSA	C/P	286.85	08/19/2022
PSA	C/P	310.00	08/19/2022	PSA	C/P	296.85	08/19/2022
PSA	C/P	320.00	08/19/2022	PSA	C/P	306.85	08/19/2022
PSA	C/P	330.00	08/19/2022	PSA	C/P	316.85	08/19/2022
PSA	C/P	340.00	08/19/2022	PSA	C/P	326.85	08/19/2022
PSA	C/P	350.00	08/19/2022	PSA	C/P	336.85	08/19/2022
PSA	C/P	360.00	08/19/2022	PSA	C/P	346.85	08/19/2022
PSA	C/P	370.00	08/19/2022	PSA	C/P	356.85	08/19/2022
PSA	C/P	380.00	08/19/2022	PSA	C/P	366.85	08/19/2022
PSA	C/P	390.00	08/19/2022	PSA	C/P	376.85	08/19/2022
PSA	C/P	400.00	08/19/2022	PSA	C/P	386.85	08/19/2022
PSA	C/P	410.00	08/19/2022	PSA	C/P	396.85	08/19/2022
PSA	C/P	420.00	08/19/2022	PSA	C/P	406.85	08/19/2022
PSA	C/P	430.00	08/19/2022	PSA	C/P	416.85	08/19/2022
PSA	C/P	440.00	08/19/2022	PSA	C/P	426.85	08/19/2022
PSA	C/P	450.00	08/19/2022	PSA	C/P	436.85	08/19/2022
PSA	C/P	155.00	09/16/2022	PSA	C/P	141.85	09/16/2022
PSA	C/P	160.00	09/16/2022	PSA	C/P	146.85	09/16/2022
PSA	C/P	165.00	09/16/2022	PSA	C/P	151.85	09/16/2022
PSA	C/P	170.00	09/16/2022	PSA	C/P	156.85	09/16/2022
PSA	C/P	175.00	09/16/2022	PSA	C/P	161.85	09/16/2022
PSA	C/P	180.00	09/16/2022	PSA	C/P	166.85	09/16/2022
PSA	C/P	185.00	09/16/2022	PSA	C/P	171.85	09/16/2022
PSA	C/P	190.00	09/16/2022	PSA	C/P	176.85	09/16/2022
PSA	C/P	195.00	09/16/2022	PSA	C/P	181.85	09/16/2022
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PSA	C/P	290.00	09/16/2022	PSA	C/P	276.85	09/16/2022
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PSA	C/P	340.00	09/16/2022	PSA	C/P	326.85	09/16/2022
PSA	C/P	350.00	09/16/2022	PSA	C/P	336.85	09/16/2022

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PSA	C/P	450.00	09/16/2022	PSA	C/P	436.85	09/16/2022
PSA	C/P	460.00	09/16/2022	PSA	C/P	446.85	09/16/2022
PSA	C/P	470.00	09/16/2022	PSA	C/P	456.85	09/16/2022
PSA	C/P	480.00	09/16/2022	PSA	C/P	466.85	09/16/2022
PSA	C/P	490.00	09/16/2022	PSA	C/P	476.85	09/16/2022
PSA	C/P	500.00	09/16/2022	PSA	C/P	486.85	09/16/2022
PSA	C/P	520.00	09/16/2022	PSA	C/P	506.85	09/16/2022
PSA	C/P	540.00	09/16/2022	PSA	C/P	526.85	09/16/2022
PSA	C/P	150.00	11/18/2022	PSA	C/P	136.85	11/18/2022
PSA	C/P	155.00	11/18/2022	PSA	C/P	141.85	11/18/2022
PSA	C/P	160.00	11/18/2022	PSA	C/P	146.85	11/18/2022
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PSA	C/P	350.00	11/18/2022	PSA	C/P	336.85	11/18/2022
PSA	C/P	360.00	11/18/2022	PSA	C/P	346.85	11/18/2022
PSA	C/P	370.00	11/18/2022	PSA	C/P	356.85	11/18/2022

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PSA	C/P	490.00	11/18/2022	PSA	C/P	476.85	11/18/2022
PSA	C/P	500.00	11/18/2022	PSA	C/P	486.85	11/18/2022
PSA	C/P	520.00	11/18/2022	PSA	C/P	506.85	11/18/2022
PSA	C/P	540.00	11/18/2022	PSA	C/P	526.85	11/18/2022
PSA	C/P	560.00	11/18/2022	PSA	C/P	546.85	11/18/2022
PSA	C/P	580.00	11/18/2022	PSA	C/P	566.85	11/18/2022
PSA	C/P	155.00	12/16/2022	PSA	C/P	141.85	12/16/2022
PSA	C/P	160.00	12/16/2022	PSA	C/P	146.85	12/16/2022
PSA	C/P	165.00	12/16/2022	PSA	C/P	151.85	12/16/2022
PSA	C/P	170.00	12/16/2022	PSA	C/P	156.85	12/16/2022
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PSA	C/P	320.00	12/16/2022	PSA	C/P	306.85	12/16/2022
PSA	C/P	330.00	12/16/2022	PSA	C/P	316.85	12/16/2022
PSA	C/P	340.00	12/16/2022	PSA	C/P	326.85	12/16/2022
PSA	C/P	350.00	12/16/2022	PSA	C/P	336.85	12/16/2022
PSA	C/P	360.00	12/16/2022	PSA	C/P	346.85	12/16/2022
PSA	C/P	370.00	12/16/2022	PSA	C/P	356.85	12/16/2022
PSA	C/P	380.00	12/16/2022	PSA	C/P	366.85	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PSA	C/P	390.00	12/16/2022	PSA	C/P	376.85	12/16/2022
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PSA	C/P	450.00	12/16/2022	PSA	C/P	436.85	12/16/2022
PSA	C/P	460.00	12/16/2022	PSA	C/P	446.85	12/16/2022
PSA	C/P	470.00	12/16/2022	PSA	C/P	456.85	12/16/2022
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PSA	C/P	490.00	12/16/2022	PSA	C/P	476.85	12/16/2022
PSA	C/P	500.00	12/16/2022	PSA	C/P	486.85	12/16/2022
PSA	C/P	510.00	12/16/2022	PSA	C/P	496.85	12/16/2022
PSA	C/P	520.00	12/16/2022	PSA	C/P	506.85	12/16/2022
PSA	C/P	530.00	12/16/2022	PSA	C/P	516.85	12/16/2022
PSA	C/P	540.00	12/16/2022	PSA	C/P	526.85	12/16/2022
PSA	C/P	560.00	12/16/2022	PSA	C/P	546.85	12/16/2022
PSA	C/P	580.00	12/16/2022	PSA	C/P	566.85	12/16/2022
PSA	C/P	155.00	03/17/2023	PSA	C/P	141.85	03/17/2023
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PSA	C/P	170.00	03/17/2023	PSA	C/P	156.85	03/17/2023
PSA	C/P	175.00	03/17/2023	PSA	C/P	161.85	03/17/2023
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PSA	C/P	360.00	03/17/2023	PSA	C/P	346.85	03/17/2023
PSA	C/P	370.00	03/17/2023	PSA	C/P	356.85	03/17/2023

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PSA	C/P	400.00	03/17/2023	PSA	C/P	386.85	03/17/2023
PSA	C/P	410.00	03/17/2023	PSA	C/P	396.85	03/17/2023
PSA	C/P	420.00	03/17/2023	PSA	C/P	406.85	03/17/2023
PSA	C/P	430.00	03/17/2023	PSA	C/P	416.85	03/17/2023
PSA	C/P	440.00	03/17/2023	PSA	C/P	426.85	03/17/2023
PSA	C/P	450.00	03/17/2023	PSA	C/P	436.85	03/17/2023
PSA	C/P	460.00	03/17/2023	PSA	C/P	446.85	03/17/2023
PSA	C/P	470.00	03/17/2023	PSA	C/P	456.85	03/17/2023

**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:**

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