

Cash Dividend

August 10, 2022



Exchange/Memo ID:
205578

ONN / OCC ID: 50812

CVR Energy, Inc. - Cash Distribution

Ex - Distribution Date: 08/11/2022

DESCRIPTION:

CVR Energy, Inc. (CVI) has announced a Special Cash Dividend of \$2.60 per CVI Common Share. The record date is August 12, 2022; payable date is August 22, 2022. The ex-distribution date for this distribution will be August 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: August 11, 2022

Option Symbol: CVI becomes CVI1

Underlying Security: CVI remains CVI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CVR Energy, Inc. (CVI) Common Shares
\$260.00 Cash (100 x \$2.60)

Pricing Considerations: The underlying price for CVI1 will be determined as follows:

$$CVI1 = CVI + 2.60$$

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, August 10, 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
CVI	C/P	15.00	08/19/2022	CVI1	C/P	15.00	08/19/2022
CVI	C/P	17.50	08/19/2022	CVI1	C/P	17.50	08/19/2022
CVI	C/P	20.00	08/19/2022	CVI1	C/P	20.00	08/19/2022
CVI	C/P	22.50	08/19/2022	CVI1	C/P	22.50	08/19/2022
CVI	C/P	25.00	08/19/2022	CVI1	C/P	25.00	08/19/2022
CVI	C/P	30.00	08/19/2022	CVI1	C/P	30.00	08/19/2022
CVI	C/P	35.00	08/19/2022	CVI1	C/P	35.00	08/19/2022
CVI	C/P	40.00	08/19/2022	CVI1	C/P	40.00	08/19/2022
CVI	C/P	45.00	08/19/2022	CVI1	C/P	45.00	08/19/2022
CVI	C/P	50.00	08/19/2022	CVI1	C/P	50.00	08/19/2022
CVI	C/P	55.00	08/19/2022	CVI1	C/P	55.00	08/19/2022
CVI	C/P	60.00	08/19/2022	CVI1	C/P	60.00	08/19/2022
CVI	C/P	7.50	09/16/2022	CVI1	C/P	7.50	09/16/2022
CVI	C/P	10.00	09/16/2022	CVI1	C/P	10.00	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
CVI	C/P	12.50	09/16/2022	CVI1	C/P	12.50	09/16/2022
CVI	C/P	15.00	09/16/2022	CVI1	C/P	15.00	09/16/2022
CVI	C/P	17.50	09/16/2022	CVI1	C/P	17.50	09/16/2022
CVI	C/P	20.00	09/16/2022	CVI1	C/P	20.00	09/16/2022
CVI	C/P	22.50	09/16/2022	CVI1	C/P	22.50	09/16/2022
CVI	C/P	25.00	09/16/2022	CVI1	C/P	25.00	09/16/2022
CVI	C/P	30.00	09/16/2022	CVI1	C/P	30.00	09/16/2022
CVI	C/P	35.00	09/16/2022	CVI1	C/P	35.00	09/16/2022
CVI	C/P	40.00	09/16/2022	CVI1	C/P	40.00	09/16/2022
CVI	C/P	45.00	09/16/2022	CVI1	C/P	45.00	09/16/2022
CVI	C/P	50.00	09/16/2022	CVI1	C/P	50.00	09/16/2022
CVI	C/P	55.00	09/16/2022	CVI1	C/P	55.00	09/16/2022
CVI	C/P	60.00	09/16/2022	CVI1	C/P	60.00	09/16/2022
CVI	C/P	65.00	09/16/2022	CVI1	C/P	65.00	09/16/2022
CVI	C/P	2.50	12/16/2022	CVI1	C/P	2.50	12/16/2022
CVI	C/P	5.00	12/16/2022	CVI1	C/P	5.00	12/16/2022
CVI	C/P	7.50	12/16/2022	CVI1	C/P	7.50	12/16/2022
CVI	C/P	10.00	12/16/2022	CVI1	C/P	10.00	12/16/2022
CVI	C/P	12.50	12/16/2022	CVI1	C/P	12.50	12/16/2022
CVI	C/P	15.00	12/16/2022	CVI1	C/P	15.00	12/16/2022
CVI	C/P	17.50	12/16/2022	CVI1	C/P	17.50	12/16/2022
CVI	C/P	20.00	12/16/2022	CVI1	C/P	20.00	12/16/2022
CVI	C/P	22.50	12/16/2022	CVI1	C/P	22.50	12/16/2022
CVI	C/P	25.00	12/16/2022	CVI1	C/P	25.00	12/16/2022
CVI	C/P	30.00	12/16/2022	CVI1	C/P	30.00	12/16/2022
CVI	C/P	35.00	12/16/2022	CVI1	C/P	35.00	12/16/2022
CVI	C/P	40.00	12/16/2022	CVI1	C/P	40.00	12/16/2022
CVI	C/P	45.00	12/16/2022	CVI1	C/P	45.00	12/16/2022
CVI	C/P	50.00	12/16/2022	CVI1	C/P	50.00	12/16/2022
CVI	C/P	55.00	12/16/2022	CVI1	C/P	55.00	12/16/2022
CVI	C/P	60.00	12/16/2022	CVI1	C/P	60.00	12/16/2022
CVI	C/P	65.00	12/16/2022	CVI1	C/P	65.00	12/16/2022
CVI	C/P	15.00	03/17/2023	CVI1	C/P	15.00	03/17/2023
CVI	C/P	17.50	03/17/2023	CVI1	C/P	17.50	03/17/2023
CVI	C/P	20.00	03/17/2023	CVI1	C/P	20.00	03/17/2023
CVI	C/P	22.50	03/17/2023	CVI1	C/P	22.50	03/17/2023
CVI	C/P	25.00	03/17/2023	CVI1	C/P	25.00	03/17/2023
CVI	C/P	30.00	03/17/2023	CVI1	C/P	30.00	03/17/2023
CVI	C/P	35.00	03/17/2023	CVI1	C/P	35.00	03/17/2023
CVI	C/P	40.00	03/17/2023	CVI1	C/P	40.00	03/17/2023
CVI	C/P	45.00	03/17/2023	CVI1	C/P	45.00	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: 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.