

## Cash Dividend

August 19, 2022

Exchange/Memo ID: 205595

ONN / OCC ID: 50902



### Canadian Natural Resources Limited - Cash Distribution \* \* \* Update \* \* \*

Ex - Distribution Date: 08/22/2022

#### DESCRIPTION:

Canadian Natural Resources Limited (CNQ) has announced a Special Cash Dividend of 1.50 CAD, less withholdings, if any, per CNQ Common Share. The record date is August 23, 2022; payable date is August 31, 2022. The ex-distribution date for this distribution will be August 22, 2022.

#### Contract Adjustments:

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

Adjustment Date: 08/22/2022

Option Symbol: CNQ becomes CNQ1

Underlying Security: CNQ remains CNQ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Canadian Natural Resources Limited (CNQ) Common Shares  
100 x the USD equivalent of 1.50 Canadian Dollars, less withholdings, if any

Adjustment Date: 08/22/2022

Option Symbol: 2CNQ becomes 2CNQ1

Underlying Security: CNQ remains CNQ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Canadian Natural Resources Limited (CNQ) Common Shares  
100 x the USD equivalent of 1.50 Canadian Dollars, less withholdings, if any

#### 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, August 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
CNQ	C/P	25.00	08/19/2022	CNQ1	C/P	25.00	08/19/2022
CNQ	C/P	30.00	08/19/2022	CNQ1	C/P	30.00	08/19/2022
CNQ	C/P	35.00	08/19/2022	CNQ1	C/P	35.00	08/19/2022
CNQ	C/P	40.00	08/19/2022	CNQ1	C/P	40.00	08/19/2022
CNQ	C/P	41.00	08/19/2022	CNQ1	C/P	41.00	08/19/2022
CNQ	C/P	42.00	08/19/2022	CNQ1	C/P	42.00	08/19/2022
CNQ	C/P	43.00	08/19/2022	CNQ1	C/P	43.00	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
CNQ	C/P	44.00	08/19/2022	CNQ1	C/P	44.00	08/19/2022
CNQ	C/P	45.00	08/19/2022	CNQ1	C/P	45.00	08/19/2022
CNQ	C/P	46.00	08/19/2022	CNQ1	C/P	46.00	08/19/2022
CNQ	C/P	47.00	08/19/2022	CNQ1	C/P	47.00	08/19/2022
CNQ	C/P	48.00	08/19/2022	CNQ1	C/P	48.00	08/19/2022
CNQ	C/P	49.00	08/19/2022	CNQ1	C/P	49.00	08/19/2022
CNQ	C/P	50.00	08/19/2022	CNQ1	C/P	50.00	08/19/2022
CNQ	C/P	55.00	08/19/2022	CNQ1	C/P	55.00	08/19/2022
CNQ	C/P	60.00	08/19/2022	CNQ1	C/P	60.00	08/19/2022
CNQ	C/P	65.00	08/19/2022	CNQ1	C/P	65.00	08/19/2022
CNQ	C/P	70.00	08/19/2022	CNQ1	C/P	70.00	08/19/2022
CNQ	C/P	75.00	08/19/2022	CNQ1	C/P	75.00	08/19/2022
CNQ	C/P	80.00	08/19/2022	CNQ1	C/P	80.00	08/19/2022
CNQ	C/P	85.00	08/19/2022	CNQ1	C/P	85.00	08/19/2022
CNQ	C/P	90.00	08/19/2022	CNQ1	C/P	90.00	08/19/2022
CNQ	C/P	25.00	09/16/2022	CNQ1	C/P	25.00	09/16/2022
CNQ	C/P	30.00	09/16/2022	CNQ1	C/P	30.00	09/16/2022
CNQ	C/P	35.00	09/16/2022	CNQ1	C/P	35.00	09/16/2022
CNQ	C/P	40.00	09/16/2022	CNQ1	C/P	40.00	09/16/2022
CNQ	C/P	41.00	09/16/2022	CNQ1	C/P	41.00	09/16/2022
CNQ	C/P	42.00	09/16/2022	CNQ1	C/P	42.00	09/16/2022
CNQ	C/P	43.00	09/16/2022	CNQ1	C/P	43.00	09/16/2022
CNQ	C/P	44.00	09/16/2022	CNQ1	C/P	44.00	09/16/2022
CNQ	C/P	45.00	09/16/2022	CNQ1	C/P	45.00	09/16/2022
CNQ	C/P	46.00	09/16/2022	CNQ1	C/P	46.00	09/16/2022
CNQ	C/P	47.00	09/16/2022	CNQ1	C/P	47.00	09/16/2022
CNQ	C/P	48.00	09/16/2022	CNQ1	C/P	48.00	09/16/2022
CNQ	C/P	49.00	09/16/2022	CNQ1	C/P	49.00	09/16/2022
CNQ	C/P	50.00	09/16/2022	CNQ1	C/P	50.00	09/16/2022
CNQ	C/P	55.00	09/16/2022	CNQ1	C/P	55.00	09/16/2022
CNQ	C/P	60.00	09/16/2022	CNQ1	C/P	60.00	09/16/2022
CNQ	C/P	65.00	09/16/2022	CNQ1	C/P	65.00	09/16/2022
CNQ	C/P	70.00	09/16/2022	CNQ1	C/P	70.00	09/16/2022
CNQ	C/P	75.00	09/16/2022	CNQ1	C/P	75.00	09/16/2022
CNQ	C/P	80.00	09/16/2022	CNQ1	C/P	80.00	09/16/2022
CNQ	C/P	85.00	09/16/2022	CNQ1	C/P	85.00	09/16/2022
CNQ	C/P	90.00	09/16/2022	CNQ1	C/P	90.00	09/16/2022
CNQ	C/P	95.00	09/16/2022	CNQ1	C/P	95.00	09/16/2022
CNQ	C/P	100.00	09/16/2022	CNQ1	C/P	100.00	09/16/2022
CNQ	C/P	40.00	10/21/2022	CNQ1	C/P	40.00	10/21/2022
CNQ	C/P	45.00	10/21/2022	CNQ1	C/P	45.00	10/21/2022
CNQ	C/P	50.00	10/21/2022	CNQ1	C/P	50.00	10/21/2022
CNQ	C/P	55.00	10/21/2022	CNQ1	C/P	55.00	10/21/2022
CNQ	C/P	60.00	10/21/2022	CNQ1	C/P	60.00	10/21/2022
CNQ	C/P	65.00	10/21/2022	CNQ1	C/P	65.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CNQ	C/P	70.00	10/21/2022	CNQ1	C/P	70.00	10/21/2022
CNQ	C/P	75.00	10/21/2022	CNQ1	C/P	75.00	10/21/2022
CNQ	C/P	80.00	10/21/2022	CNQ1	C/P	80.00	10/21/2022
CNQ	C/P	25.00	12/16/2022	CNQ1	C/P	25.00	12/16/2022
CNQ	C/P	30.00	12/16/2022	CNQ1	C/P	30.00	12/16/2022
CNQ	C/P	35.00	12/16/2022	CNQ1	C/P	35.00	12/16/2022
CNQ	C/P	40.00	12/16/2022	CNQ1	C/P	40.00	12/16/2022
CNQ	C/P	45.00	12/16/2022	CNQ1	C/P	45.00	12/16/2022
CNQ	C/P	50.00	12/16/2022	CNQ1	C/P	50.00	12/16/2022
CNQ	C/P	55.00	12/16/2022	CNQ1	C/P	55.00	12/16/2022
CNQ	C/P	60.00	12/16/2022	CNQ1	C/P	60.00	12/16/2022
CNQ	C/P	65.00	12/16/2022	CNQ1	C/P	65.00	12/16/2022
CNQ	C/P	70.00	12/16/2022	CNQ1	C/P	70.00	12/16/2022
CNQ	C/P	75.00	12/16/2022	CNQ1	C/P	75.00	12/16/2022
CNQ	C/P	80.00	12/16/2022	CNQ1	C/P	80.00	12/16/2022
CNQ	C/P	85.00	12/16/2022	CNQ1	C/P	85.00	12/16/2022
CNQ	C/P	90.00	12/16/2022	CNQ1	C/P	90.00	12/16/2022
CNQ	C/P	95.00	12/16/2022	CNQ1	C/P	95.00	12/16/2022
CNQ	C/P	100.00	12/16/2022	CNQ1	C/P	100.00	12/16/2022
CNQ	C/P	3.00	01/20/2023	CNQ1	C/P	3.00	01/20/2023
CNQ	C/P	5.00	01/20/2023	CNQ1	C/P	5.00	01/20/2023
CNQ	C/P	8.00	01/20/2023	CNQ1	C/P	8.00	01/20/2023
CNQ	C/P	10.00	01/20/2023	CNQ1	C/P	10.00	01/20/2023
CNQ	C/P	13.00	01/20/2023	CNQ1	C/P	13.00	01/20/2023
CNQ	C/P	15.00	01/20/2023	CNQ1	C/P	15.00	01/20/2023
CNQ	C/P	17.00	01/20/2023	CNQ1	C/P	17.00	01/20/2023
CNQ	C/P	20.00	01/20/2023	CNQ1	C/P	20.00	01/20/2023
CNQ	C/P	22.00	01/20/2023	CNQ1	C/P	22.00	01/20/2023
CNQ	C/P	25.00	01/20/2023	CNQ1	C/P	25.00	01/20/2023
CNQ	C/P	27.00	01/20/2023	CNQ1	C/P	27.00	01/20/2023
CNQ	C/P	30.00	01/20/2023	CNQ1	C/P	30.00	01/20/2023
CNQ	C/P	35.00	01/20/2023	CNQ1	C/P	35.00	01/20/2023
CNQ	C/P	40.00	01/20/2023	CNQ1	C/P	40.00	01/20/2023
CNQ	C/P	45.00	01/20/2023	CNQ1	C/P	45.00	01/20/2023
CNQ	C/P	50.00	01/20/2023	CNQ1	C/P	50.00	01/20/2023
CNQ	C/P	55.00	01/20/2023	CNQ1	C/P	55.00	01/20/2023
CNQ	C/P	60.00	01/20/2023	CNQ1	C/P	60.00	01/20/2023
CNQ	C/P	65.00	01/20/2023	CNQ1	C/P	65.00	01/20/2023
CNQ	C/P	70.00	01/20/2023	CNQ1	C/P	70.00	01/20/2023
CNQ	C/P	75.00	01/20/2023	CNQ1	C/P	75.00	01/20/2023
CNQ	C/P	80.00	01/20/2023	CNQ1	C/P	80.00	01/20/2023
CNQ	C/P	85.00	01/20/2023	CNQ1	C/P	85.00	01/20/2023
CNQ	C/P	90.00	01/20/2023	CNQ1	C/P	90.00	01/20/2023
CNQ	C/P	95.00	01/20/2023	CNQ1	C/P	95.00	01/20/2023
CNQ	C/P	100.00	01/20/2023	CNQ1	C/P	100.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CNQ	C/P	25.00	03/17/2023	CNQ1	C/P	25.00	03/17/2023
CNQ	C/P	30.00	03/17/2023	CNQ1	C/P	30.00	03/17/2023
CNQ	C/P	35.00	03/17/2023	CNQ1	C/P	35.00	03/17/2023
CNQ	C/P	39.00	03/17/2023	CNQ1	C/P	39.00	03/17/2023
CNQ	C/P	40.00	03/17/2023	CNQ1	C/P	40.00	03/17/2023
CNQ	C/P	41.00	03/17/2023	CNQ1	C/P	41.00	03/17/2023
CNQ	C/P	42.00	03/17/2023	CNQ1	C/P	42.00	03/17/2023
CNQ	C/P	43.00	03/17/2023	CNQ1	C/P	43.00	03/17/2023
CNQ	C/P	44.00	03/17/2023	CNQ1	C/P	44.00	03/17/2023
CNQ	C/P	45.00	03/17/2023	CNQ1	C/P	45.00	03/17/2023
CNQ	C/P	46.00	03/17/2023	CNQ1	C/P	46.00	03/17/2023
CNQ	C/P	47.00	03/17/2023	CNQ1	C/P	47.00	03/17/2023
CNQ	C/P	48.00	03/17/2023	CNQ1	C/P	48.00	03/17/2023
CNQ	C/P	49.00	03/17/2023	CNQ1	C/P	49.00	03/17/2023
CNQ	C/P	50.00	03/17/2023	CNQ1	C/P	50.00	03/17/2023
CNQ	C/P	55.00	03/17/2023	CNQ1	C/P	55.00	03/17/2023
CNQ	C/P	60.00	03/17/2023	CNQ1	C/P	60.00	03/17/2023
CNQ	C/P	65.00	03/17/2023	CNQ1	C/P	65.00	03/17/2023
CNQ	C/P	70.00	03/17/2023	CNQ1	C/P	70.00	03/17/2023
CNQ	C/P	75.00	03/17/2023	CNQ1	C/P	75.00	03/17/2023
CNQ	C/P	80.00	03/17/2023	CNQ1	C/P	80.00	03/17/2023
CNQ	C/P	20.00	01/19/2024	CNQ1	C/P	20.00	01/19/2024
CNQ	C/P	23.00	01/19/2024	CNQ1	C/P	23.00	01/19/2024
CNQ	C/P	25.00	01/19/2024	CNQ1	C/P	25.00	01/19/2024
CNQ	C/P	28.00	01/19/2024	CNQ1	C/P	28.00	01/19/2024
CNQ	C/P	30.00	01/19/2024	CNQ1	C/P	30.00	01/19/2024
CNQ	C/P	32.00	01/19/2024	CNQ1	C/P	32.00	01/19/2024
CNQ	C/P	35.00	01/19/2024	CNQ1	C/P	35.00	01/19/2024
CNQ	C/P	37.00	01/19/2024	CNQ1	C/P	37.00	01/19/2024
CNQ	C/P	40.00	01/19/2024	CNQ1	C/P	40.00	01/19/2024
CNQ	C/P	42.00	01/19/2024	CNQ1	C/P	42.00	01/19/2024
CNQ	C/P	45.00	01/19/2024	CNQ1	C/P	45.00	01/19/2024
CNQ	C/P	50.00	01/19/2024	CNQ1	C/P	50.00	01/19/2024
CNQ	C/P	55.00	01/19/2024	CNQ1	C/P	55.00	01/19/2024
CNQ	C/P	60.00	01/19/2024	CNQ1	C/P	60.00	01/19/2024
CNQ	C/P	65.00	01/19/2024	CNQ1	C/P	65.00	01/19/2024
CNQ	C/P	70.00	01/19/2024	CNQ1	C/P	70.00	01/19/2024
CNQ	C/P	75.00	01/19/2024	CNQ1	C/P	75.00	01/19/2024
CNQ	C/P	80.00	01/19/2024	CNQ1	C/P	80.00	01/19/2024
CNQ	C/P	85.00	01/19/2024	CNQ1	C/P	85.00	01/19/2024
CNQ	C/P	90.00	01/19/2024	CNQ1	C/P	90.00	01/19/2024
CNQ	C/P	95.00	01/19/2024	CNQ1	C/P	95.00	01/19/2024
CNQ	C/P	100.00	01/19/2024	CNQ1	C/P	100.00	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](mailto:boxmoc@boxoptions.com).