

# Cash Dividend

## September 26, 2022

Exchange/Memo ID: 205633

ONN / OCC ID: 51051



### Laureate Education, Inc. - Cash Distribution

Ex - Distribution Date: 09/27/2022

#### DESCRIPTION:

Laureate Education, Inc. (LAUR) has announced a Partial Liquidating Distribution of \$0.83 per LAUR Common Share. The record date is September 28, 2022; the payable date is October 12, 2022. The ex-distribution date for this distribution will be September 27, 2022.

#### Contract Adjustments:

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

Adjustment Date: September 27, 2022

Option Symbol: LAUR remains LAUR

Underlying Security: LAUR remains LAUR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Laureate Education, Inc. (LAUR) Class A 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 on September 26, 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
LAUR	C/P	2.50	10/21/2022	LAUR	C/P	1.67	10/21/2022
LAUR	C/P	5.00	10/21/2022	LAUR	C/P	4.17	10/21/2022
LAUR	C/P	7.50	10/21/2022	LAUR	C/P	6.67	10/21/2022
LAUR	C/P	10.00	10/21/2022	LAUR	C/P	9.17	10/21/2022
LAUR	C/P	12.50	10/21/2022	LAUR	C/P	11.67	10/21/2022
LAUR	C/P	15.00	10/21/2022	LAUR	C/P	14.17	10/21/2022
LAUR	C/P	17.50	10/21/2022	LAUR	C/P	16.67	10/21/2022
LAUR	C/P	20.00	10/21/2022	LAUR	C/P	19.17	10/21/2022
LAUR	C/P	22.50	10/21/2022	LAUR	C/P	21.67	10/21/2022
LAUR	C/P	2.50	11/18/2022	LAUR	C/P	1.67	11/18/2022
LAUR	C/P	5.00	11/18/2022	LAUR	C/P	4.17	11/18/2022
LAUR	C/P	7.50	11/18/2022	LAUR	C/P	6.67	11/18/2022
LAUR	C/P	10.00	11/18/2022	LAUR	C/P	9.17	11/18/2022
LAUR	C/P	12.50	11/18/2022	LAUR	C/P	11.67	11/18/2022
LAUR	C/P	15.00	11/18/2022	LAUR	C/P	14.17	11/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LAUR	C/P	17.50	11/18/2022	LAUR	C/P	16.67	11/18/2022
LAUR	C/P	20.00	11/18/2022	LAUR	C/P	19.17	11/18/2022
LAUR	C/P	22.50	11/18/2022	LAUR	C/P	21.67	11/18/2022
LAUR	C/P	1.92	12/16/2022	LAUR	C/P	1.09	12/16/2022
LAUR	C/P	4.42	12/16/2022	LAUR	C/P	3.59	12/16/2022
LAUR	C/P	6.92	12/16/2022	LAUR	C/P	6.09	12/16/2022
LAUR	C/P	9.42	12/16/2022	LAUR	C/P	8.59	12/16/2022
LAUR	C/P	11.92	12/16/2022	LAUR	C/P	11.09	12/16/2022
LAUR	C/P	14.42	12/16/2022	LAUR	C/P	13.59	12/16/2022
LAUR	C/P	16.92	12/16/2022	LAUR	C/P	16.09	12/16/2022
LAUR	C/P	19.42	12/16/2022	LAUR	C/P	18.59	12/16/2022
LAUR	C/P	22.50	12/16/2022	LAUR	C/P	21.67	12/16/2022
LAUR	C/P	2.50	03/17/2023	LAUR	C/P	1.67	03/17/2023
LAUR	C/P	5.00	03/17/2023	LAUR	C/P	4.17	03/17/2023
LAUR	C/P	7.50	03/17/2023	LAUR	C/P	6.67	03/17/2023
LAUR	C/P	10.00	03/17/2023	LAUR	C/P	9.17	03/17/2023
LAUR	C/P	12.50	03/17/2023	LAUR	C/P	11.67	03/17/2023
LAUR	C/P	15.00	03/17/2023	LAUR	C/P	14.17	03/17/2023
LAUR	C/P	17.50	03/17/2023	LAUR	C/P	16.67	03/17/2023
LAUR	C/P	20.00	03/17/2023	LAUR	C/P	19.17	03/17/2023
LAUR	C/P	22.50	03/17/2023	LAUR	C/P	21.67	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](mailto:boxmoc@boxoptions.com).