

Cash Dividend

September 27, 2022

Exchange/Memo ID: 205634

ONN / OCC ID: 51003



Equity Commonwealth - Cash Distribution

Ex - Distribution Date: 09/28/2022

DESCRIPTION:

Equity Commonwealth (EQC) has announced a Special Cash Dividend of \$1.00 per EQC Common Share of Beneficial Interest. The record date is September 29, 2022; the payable date is October 18, 2022. The ex-distribution date for this distribution will be September 28, 2022.

Contract Adjustments:

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

Adjustment Date: 09/28/2022

Option Symbol: EQC remains EQC

Underlying Security: EQC remains EQC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Equity Commonwealth (EQC) Common Shares of Beneficial Interest

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 27, 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
EQC	C/P	15.00	10/21/2022	EQC	C/P	14.00	10/21/2022
EQC	C/P	17.50	10/21/2022	EQC	C/P	16.50	10/21/2022
EQC	C/P	20.00	10/21/2022	EQC	C/P	19.00	10/21/2022
EQC	C/P	22.50	10/21/2022	EQC	C/P	21.50	10/21/2022
EQC	C/P	25.00	10/21/2022	EQC	C/P	24.00	10/21/2022
EQC	C/P	30.00	10/21/2022	EQC	C/P	29.00	10/21/2022
EQC	C/P	35.00	10/21/2022	EQC	C/P	34.00	10/21/2022
EQC	C/P	40.00	10/21/2022	EQC	C/P	39.00	10/21/2022
EQC	C/P	15.00	11/18/2022	EQC	C/P	14.00	11/18/2022
EQC	C/P	17.50	11/18/2022	EQC	C/P	16.50	11/18/2022
EQC	C/P	20.00	11/18/2022	EQC	C/P	19.00	11/18/2022
EQC	C/P	22.50	11/18/2022	EQC	C/P	21.50	11/18/2022
EQC	C/P	25.00	11/18/2022	EQC	C/P	24.00	11/18/2022
EQC	C/P	30.00	11/18/2022	EQC	C/P	29.00	11/18/2022
EQC	C/P	35.00	11/18/2022	EQC	C/P	34.00	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
EQC	C/P	40.00	11/18/2022	EQC	C/P	39.00	11/18/2022
EQC	C/P	15.00	01/20/2023	EQC	C/P	14.00	01/20/2023
EQC	C/P	17.50	01/20/2023	EQC	C/P	16.50	01/20/2023
EQC	C/P	20.00	01/20/2023	EQC	C/P	19.00	01/20/2023
EQC	C/P	22.50	01/20/2023	EQC	C/P	21.50	01/20/2023
EQC	C/P	25.00	01/20/2023	EQC	C/P	24.00	01/20/2023
EQC	C/P	30.00	01/20/2023	EQC	C/P	29.00	01/20/2023
EQC	C/P	35.00	01/20/2023	EQC	C/P	34.00	01/20/2023
EQC	C/P	15.00	04/21/2023	EQC	C/P	14.00	04/21/2023
EQC	C/P	17.50	04/21/2023	EQC	C/P	16.50	04/21/2023
EQC	C/P	20.00	04/21/2023	EQC	C/P	19.00	04/21/2023
EQC	C/P	22.50	04/21/2023	EQC	C/P	21.50	04/21/2023
EQC	C/P	25.00	04/21/2023	EQC	C/P	24.00	04/21/2023
EQC	C/P	30.00	04/21/2023	EQC	C/P	29.00	04/21/2023
EQC	C/P	35.00	04/21/2023	EQC	C/P	34.00	04/21/2023
EQC	C/P	40.00	04/21/2023	EQC	C/P	39.00	04/21/2023

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.