

Cash Dividend

October 20, 2022

Exchange/Memo ID: 205659

ONN / OCC ID: 51169



Albertsons Companies, Inc. - Cash Distribution

Ex - Distribution Date: 10/21/2022

DESCRIPTION:

Albertsons Companies, Inc. (ACI) has announced a Special Cash Dividend of \$6.85 per ACI Class A Common Share. The record date is October 24, 2022; payable date is November 7, 2022. The exdistribution date for this distribution will be October 21, 2022.

Contract Adjustments:

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

Adjustment Date: October 21, 2022

Option Symbol: ACI becomes ACI1

Underlying Security: ACI remains ACI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Albertsons Companies, Inc. (ACI) Class A Common Shares
\$685.00 Cash (100 x \$6.85)

Pricing Considerations: The underlying price for ACI1/2ACI1 will be determined as follows:

$$ACI1 = ACI + 6.85$$

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 October 20, 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
ACI	C/P	15.00	10/21/2022	ACI1	C/P	15.00	10/21/2022
ACI	C/P	17.00	10/21/2022	ACI1	C/P	17.00	10/21/2022
ACI	C/P	18.00	10/21/2022	ACI1	C/P	18.00	10/21/2022
ACI	C/P	19.00	10/21/2022	ACI1	C/P	19.00	10/21/2022
ACI	C/P	20.00	10/21/2022	ACI1	C/P	20.00	10/21/2022
ACI	C/P	21.00	10/21/2022	ACI1	C/P	21.00	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
ACI	C/P	22.00	10/21/2022	ACI1	C/P	22.00	10/21/2022
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ACI	C/P	24.00	10/21/2022	ACI1	C/P	24.00	10/21/2022
ACI	C/P	25.00	10/21/2022	ACI1	C/P	25.00	10/21/2022
ACI	C/P	26.00	10/21/2022	ACI1	C/P	26.00	10/21/2022
ACI	C/P	27.00	10/21/2022	ACI1	C/P	27.00	10/21/2022
ACI	C/P	28.00	10/21/2022	ACI1	C/P	28.00	10/21/2022
ACI	C/P	29.00	10/21/2022	ACI1	C/P	29.00	10/21/2022
ACI	C/P	30.00	10/21/2022	ACI1	C/P	30.00	10/21/2022
ACI	C/P	31.00	10/21/2022	ACI1	C/P	31.00	10/21/2022
ACI	C/P	32.00	10/21/2022	ACI1	C/P	32.00	10/21/2022
ACI	C/P	33.00	10/21/2022	ACI1	C/P	33.00	10/21/2022
ACI	C/P	34.00	10/21/2022	ACI1	C/P	34.00	10/21/2022
ACI	C/P	35.00	10/21/2022	ACI1	C/P	35.00	10/21/2022
ACI	C/P	36.00	10/21/2022	ACI1	C/P	36.00	10/21/2022
ACI	C/P	37.00	10/21/2022	ACI1	C/P	37.00	10/21/2022
ACI	C/P	38.00	10/21/2022	ACI1	C/P	38.00	10/21/2022
ACI	C/P	39.00	10/21/2022	ACI1	C/P	39.00	10/21/2022
ACI	C/P	40.00	10/21/2022	ACI1	C/P	40.00	10/21/2022
ACI	C/P	41.00	10/21/2022	ACI1	C/P	41.00	10/21/2022
ACI	C/P	42.00	10/21/2022	ACI1	C/P	42.00	10/21/2022
ACI	C/P	43.00	10/21/2022	ACI1	C/P	43.00	10/21/2022
ACI	C/P	44.00	10/21/2022	ACI1	C/P	44.00	10/21/2022
ACI	C/P	45.00	10/21/2022	ACI1	C/P	45.00	10/21/2022
ACI	C/P	50.00	10/21/2022	ACI1	C/P	50.00	10/21/2022
ACI	C/P	15.00	11/18/2022	ACI1	C/P	15.00	11/18/2022
ACI	C/P	17.00	11/18/2022	ACI1	C/P	17.00	11/18/2022
ACI	C/P	18.00	11/18/2022	ACI1	C/P	18.00	11/18/2022
ACI	C/P	19.00	11/18/2022	ACI1	C/P	19.00	11/18/2022
ACI	C/P	20.00	11/18/2022	ACI1	C/P	20.00	11/18/2022
ACI	C/P	21.00	11/18/2022	ACI1	C/P	21.00	11/18/2022
ACI	C/P	22.00	11/18/2022	ACI1	C/P	22.00	11/18/2022
ACI	C/P	23.00	11/18/2022	ACI1	C/P	23.00	11/18/2022
ACI	C/P	24.00	11/18/2022	ACI1	C/P	24.00	11/18/2022
ACI	C/P	25.00	11/18/2022	ACI1	C/P	25.00	11/18/2022
ACI	C/P	26.00	11/18/2022	ACI1	C/P	26.00	11/18/2022
ACI	C/P	27.00	11/18/2022	ACI1	C/P	27.00	11/18/2022
ACI	C/P	28.00	11/18/2022	ACI1	C/P	28.00	11/18/2022
ACI	C/P	29.00	11/18/2022	ACI1	C/P	29.00	11/18/2022
ACI	C/P	30.00	11/18/2022	ACI1	C/P	30.00	11/18/2022
ACI	C/P	31.00	11/18/2022	ACI1	C/P	31.00	11/18/2022
ACI	C/P	32.00	11/18/2022	ACI1	C/P	32.00	11/18/2022
ACI	C/P	33.00	11/18/2022	ACI1	C/P	33.00	11/18/2022
ACI	C/P	34.00	11/18/2022	ACI1	C/P	34.00	11/18/2022
ACI	C/P	35.00	11/18/2022	ACI1	C/P	35.00	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
ACI	C/P	36.00	11/18/2022	ACI1	C/P	36.00	11/18/2022
ACI	C/P	37.00	11/18/2022	ACI1	C/P	37.00	11/18/2022
ACI	C/P	38.00	11/18/2022	ACI1	C/P	38.00	11/18/2022
ACI	C/P	39.00	11/18/2022	ACI1	C/P	39.00	11/18/2022
ACI	C/P	40.00	11/18/2022	ACI1	C/P	40.00	11/18/2022
ACI	C/P	41.00	11/18/2022	ACI1	C/P	41.00	11/18/2022
ACI	C/P	19.00	12/16/2022	ACI1	C/P	19.00	12/16/2022
ACI	C/P	20.00	12/16/2022	ACI1	C/P	20.00	12/16/2022
ACI	C/P	21.00	12/16/2022	ACI1	C/P	21.00	12/16/2022
ACI	C/P	22.00	12/16/2022	ACI1	C/P	22.00	12/16/2022
ACI	C/P	23.00	12/16/2022	ACI1	C/P	23.00	12/16/2022
ACI	C/P	24.00	12/16/2022	ACI1	C/P	24.00	12/16/2022
ACI	C/P	25.00	12/16/2022	ACI1	C/P	25.00	12/16/2022
ACI	C/P	26.00	12/16/2022	ACI1	C/P	26.00	12/16/2022
ACI	C/P	27.00	12/16/2022	ACI1	C/P	27.00	12/16/2022
ACI	C/P	28.00	12/16/2022	ACI1	C/P	28.00	12/16/2022
ACI	C/P	29.00	12/16/2022	ACI1	C/P	29.00	12/16/2022
ACI	C/P	30.00	12/16/2022	ACI1	C/P	30.00	12/16/2022
ACI	C/P	31.00	12/16/2022	ACI1	C/P	31.00	12/16/2022
ACI	C/P	32.00	12/16/2022	ACI1	C/P	32.00	12/16/2022
ACI	C/P	33.00	12/16/2022	ACI1	C/P	33.00	12/16/2022
ACI	C/P	34.00	12/16/2022	ACI1	C/P	34.00	12/16/2022
ACI	C/P	35.00	12/16/2022	ACI1	C/P	35.00	12/16/2022
ACI	C/P	2.50	01/20/2023	ACI1	C/P	2.50	01/20/2023
ACI	C/P	5.00	01/20/2023	ACI1	C/P	5.00	01/20/2023
ACI	C/P	7.50	01/20/2023	ACI1	C/P	7.50	01/20/2023
ACI	C/P	10.00	01/20/2023	ACI1	C/P	10.00	01/20/2023
ACI	C/P	12.50	01/20/2023	ACI1	C/P	12.50	01/20/2023
ACI	C/P	15.00	01/20/2023	ACI1	C/P	15.00	01/20/2023
ACI	C/P	17.50	01/20/2023	ACI1	C/P	17.50	01/20/2023
ACI	C/P	19.00	01/20/2023	ACI1	C/P	19.00	01/20/2023
ACI	C/P	20.00	01/20/2023	ACI1	C/P	20.00	01/20/2023
ACI	C/P	21.00	01/20/2023	ACI1	C/P	21.00	01/20/2023
ACI	C/P	22.50	01/20/2023	ACI1	C/P	22.50	01/20/2023
ACI	C/P	24.00	01/20/2023	ACI1	C/P	24.00	01/20/2023
ACI	C/P	25.00	01/20/2023	ACI1	C/P	25.00	01/20/2023
ACI	C/P	26.00	01/20/2023	ACI1	C/P	26.00	01/20/2023
ACI	C/P	27.00	01/20/2023	ACI1	C/P	27.00	01/20/2023
ACI	C/P	28.00	01/20/2023	ACI1	C/P	28.00	01/20/2023
ACI	C/P	29.00	01/20/2023	ACI1	C/P	29.00	01/20/2023
ACI	C/P	30.00	01/20/2023	ACI1	C/P	30.00	01/20/2023
ACI	C/P	31.00	01/20/2023	ACI1	C/P	31.00	01/20/2023
ACI	C/P	32.00	01/20/2023	ACI1	C/P	32.00	01/20/2023
ACI	C/P	33.00	01/20/2023	ACI1	C/P	33.00	01/20/2023
ACI	C/P	34.00	01/20/2023	ACI1	C/P	34.00	01/20/2023

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ACI	C/P	36.00	01/20/2023	ACI1	C/P	36.00	01/20/2023
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ACI	C/P	38.00	01/20/2023	ACI1	C/P	38.00	01/20/2023
ACI	C/P	39.00	01/20/2023	ACI1	C/P	39.00	01/20/2023
ACI	C/P	40.00	01/20/2023	ACI1	C/P	40.00	01/20/2023
ACI	C/P	41.00	01/20/2023	ACI1	C/P	41.00	01/20/2023
ACI	C/P	42.00	01/20/2023	ACI1	C/P	42.00	01/20/2023
ACI	C/P	45.00	01/20/2023	ACI1	C/P	45.00	01/20/2023
ACI	C/P	47.00	01/20/2023	ACI1	C/P	47.00	01/20/2023
ACI	C/P	50.00	01/20/2023	ACI1	C/P	50.00	01/20/2023
ACI	C/P	15.00	04/21/2023	ACI1	C/P	15.00	04/21/2023
ACI	C/P	17.00	04/21/2023	ACI1	C/P	17.00	04/21/2023
ACI	C/P	18.00	04/21/2023	ACI1	C/P	18.00	04/21/2023
ACI	C/P	19.00	04/21/2023	ACI1	C/P	19.00	04/21/2023
ACI	C/P	20.00	04/21/2023	ACI1	C/P	20.00	04/21/2023
ACI	C/P	21.00	04/21/2023	ACI1	C/P	21.00	04/21/2023
ACI	C/P	22.00	04/21/2023	ACI1	C/P	22.00	04/21/2023
ACI	C/P	23.00	04/21/2023	ACI1	C/P	23.00	04/21/2023
ACI	C/P	24.00	04/21/2023	ACI1	C/P	24.00	04/21/2023
ACI	C/P	25.00	04/21/2023	ACI1	C/P	25.00	04/21/2023
ACI	C/P	26.00	04/21/2023	ACI1	C/P	26.00	04/21/2023
ACI	C/P	27.00	04/21/2023	ACI1	C/P	27.00	04/21/2023
ACI	C/P	28.00	04/21/2023	ACI1	C/P	28.00	04/21/2023
ACI	C/P	29.00	04/21/2023	ACI1	C/P	29.00	04/21/2023
ACI	C/P	30.00	04/21/2023	ACI1	C/P	30.00	04/21/2023
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ACI	C/P	32.00	04/21/2023	ACI1	C/P	32.00	04/21/2023
ACI	C/P	33.00	04/21/2023	ACI1	C/P	33.00	04/21/2023
ACI	C/P	34.00	04/21/2023	ACI1	C/P	34.00	04/21/2023
ACI	C/P	35.00	04/21/2023	ACI1	C/P	35.00	04/21/2023
ACI	C/P	36.00	04/21/2023	ACI1	C/P	36.00	04/21/2023
ACI	C/P	37.00	04/21/2023	ACI1	C/P	37.00	04/21/2023
ACI	C/P	38.00	04/21/2023	ACI1	C/P	38.00	04/21/2023
ACI	C/P	39.00	04/21/2023	ACI1	C/P	39.00	04/21/2023
ACI	C/P	40.00	04/21/2023	ACI1	C/P	40.00	04/21/2023
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ACI	C/P	42.00	04/21/2023	ACI1	C/P	42.00	04/21/2023
ACI	C/P	43.00	04/21/2023	ACI1	C/P	43.00	04/21/2023
ACI	C/P	15.00	06/16/2023	ACI1	C/P	15.00	06/16/2023
ACI	C/P	18.00	06/16/2023	ACI1	C/P	18.00	06/16/2023
ACI	C/P	19.00	06/16/2023	ACI1	C/P	19.00	06/16/2023
ACI	C/P	20.00	06/16/2023	ACI1	C/P	20.00	06/16/2023
ACI	C/P	21.00	06/16/2023	ACI1	C/P	21.00	06/16/2023
ACI	C/P	22.00	06/16/2023	ACI1	C/P	22.00	06/16/2023

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ACI	C/P	24.00	06/16/2023	ACI1	C/P	24.00	06/16/2023
ACI	C/P	25.00	06/16/2023	ACI1	C/P	25.00	06/16/2023
ACI	C/P	26.00	06/16/2023	ACI1	C/P	26.00	06/16/2023
ACI	C/P	27.00	06/16/2023	ACI1	C/P	27.00	06/16/2023
ACI	C/P	28.00	06/16/2023	ACI1	C/P	28.00	06/16/2023
ACI	C/P	29.00	06/16/2023	ACI1	C/P	29.00	06/16/2023
ACI	C/P	30.00	06/16/2023	ACI1	C/P	30.00	06/16/2023
ACI	C/P	31.00	06/16/2023	ACI1	C/P	31.00	06/16/2023
ACI	C/P	32.00	06/16/2023	ACI1	C/P	32.00	06/16/2023
ACI	C/P	35.00	06/16/2023	ACI1	C/P	35.00	06/16/2023
ACI	C/P	37.00	06/16/2023	ACI1	C/P	37.00	06/16/2023
ACI	C/P	40.00	06/16/2023	ACI1	C/P	40.00	06/16/2023
ACI	C/P	42.00	06/16/2023	ACI1	C/P	42.00	06/16/2023
ACI	C/P	45.00	06/16/2023	ACI1	C/P	45.00	06/16/2023
ACI	C/P	47.00	06/16/2023	ACI1	C/P	47.00	06/16/2023
ACI	C/P	50.00	06/16/2023	ACI1	C/P	50.00	06/16/2023
ACI	C/P	18.00	01/19/2024	ACI1	C/P	18.00	01/19/2024
ACI	C/P	20.00	01/19/2024	ACI1	C/P	20.00	01/19/2024
ACI	C/P	23.00	01/19/2024	ACI1	C/P	23.00	01/19/2024
ACI	C/P	25.00	01/19/2024	ACI1	C/P	25.00	01/19/2024
ACI	C/P	28.00	01/19/2024	ACI1	C/P	28.00	01/19/2024
ACI	C/P	30.00	01/19/2024	ACI1	C/P	30.00	01/19/2024
ACI	C/P	32.00	01/19/2024	ACI1	C/P	32.00	01/19/2024
ACI	C/P	35.00	01/19/2024	ACI1	C/P	35.00	01/19/2024
ACI	C/P	37.00	01/19/2024	ACI1	C/P	37.00	01/19/2024
ACI	C/P	40.00	01/19/2024	ACI1	C/P	40.00	01/19/2024
ACI	C/P	42.00	01/19/2024	ACI1	C/P	42.00	01/19/2024
ACI	C/P	45.00	01/19/2024	ACI1	C/P	45.00	01/19/2024
ACI	C/P	47.00	01/19/2024	ACI1	C/P	47.00	01/19/2024
ACI	C/P	50.00	01/19/2024	ACI1	C/P	50.00	01/19/2024
ACI	C/P	15.00	01/17/2025	ACI1	C/P	15.00	01/17/2025
ACI	C/P	18.00	01/17/2025	ACI1	C/P	18.00	01/17/2025
ACI	C/P	20.00	01/17/2025	ACI1	C/P	20.00	01/17/2025
ACI	C/P	23.00	01/17/2025	ACI1	C/P	23.00	01/17/2025
ACI	C/P	25.00	01/17/2025	ACI1	C/P	25.00	01/17/2025
ACI	C/P	27.00	01/17/2025	ACI1	C/P	27.00	01/17/2025
ACI	C/P	30.00	01/17/2025	ACI1	C/P	30.00	01/17/2025
ACI	C/P	32.00	01/17/2025	ACI1	C/P	32.00	01/17/2025
ACI	C/P	35.00	01/17/2025	ACI1	C/P	35.00	01/17/2025
ACI	C/P	37.00	01/17/2025	ACI1	C/P	37.00	01/17/2025
ACI	C/P	40.00	01/17/2025	ACI1	C/P	40.00	01/17/2025
ACI	C/P	42.00	01/17/2025	ACI1	C/P	42.00	01/17/2025

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.