

Cash Dividend

November 02, 2022

Exchange/Memo ID: 205672

ONN / OCC ID: 51248



Laureate Education, Inc. - Cash Distribution

Ex - Distribution Date: 11/03/2022

DESCRIPTION:

Laureate Education, Inc. (LAUR) has announced a Special Cash Dividend of \$0.68 per LAUR Common Share. The record date is November 4, 2022; the payable date is November 17, 2022. The ex-distribution date for this distribution will be November 3, 2022.

Contract Adjustments:

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

Adjustment Date: November 3, 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) 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 November 2, 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	1.67	11/18/2022	LAUR	C/P	0.99	11/18/2022
LAUR	C/P	4.17	11/18/2022	LAUR	C/P	3.49	11/18/2022
LAUR	C/P	6.67	11/18/2022	LAUR	C/P	5.99	11/18/2022
LAUR	C/P	9.17	11/18/2022	LAUR	C/P	8.49	11/18/2022
LAUR	C/P	11.67	11/18/2022	LAUR	C/P	10.99	11/18/2022
LAUR	C/P	14.17	11/18/2022	LAUR	C/P	13.49	11/18/2022
LAUR	C/P	16.67	11/18/2022	LAUR	C/P	15.99	11/18/2022
LAUR	C/P	19.17	11/18/2022	LAUR	C/P	18.49	11/18/2022
LAUR	C/P	21.67	11/18/2022	LAUR	C/P	20.99	11/18/2022
LAUR	C/P	1.09	12/16/2022	LAUR	C/P	0.41	12/16/2022
LAUR	C/P	2.50	12/16/2022	LAUR	C/P	1.82	12/16/2022
LAUR	C/P	3.59	12/16/2022	LAUR	C/P	2.91	12/16/2022
LAUR	C/P	5.00	12/16/2022	LAUR	C/P	4.32	12/16/2022
LAUR	C/P	6.09	12/16/2022	LAUR	C/P	5.41	12/16/2022
LAUR	C/P	7.50	12/16/2022	LAUR	C/P	6.82	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LAUR	C/P	8.59	12/16/2022	LAUR	C/P	7.91	12/16/2022
LAUR	C/P	10.00	12/16/2022	LAUR	C/P	9.32	12/16/2022
LAUR	C/P	11.09	12/16/2022	LAUR	C/P	10.41	12/16/2022
LAUR	C/P	12.50	12/16/2022	LAUR	C/P	11.82	12/16/2022
LAUR	C/P	13.59	12/16/2022	LAUR	C/P	12.91	12/16/2022
LAUR	C/P	15.00	12/16/2022	LAUR	C/P	14.32	12/16/2022
LAUR	C/P	16.09	12/16/2022	LAUR	C/P	15.41	12/16/2022
LAUR	C/P	17.50	12/16/2022	LAUR	C/P	16.82	12/16/2022
LAUR	C/P	18.59	12/16/2022	LAUR	C/P	17.91	12/16/2022
LAUR	C/P	20.00	12/16/2022	LAUR	C/P	19.32	12/16/2022
LAUR	C/P	21.67	12/16/2022	LAUR	C/P	20.99	12/16/2022
LAUR	C/P	1.67	03/17/2023	LAUR	C/P	0.99	03/17/2023
LAUR	C/P	4.17	03/17/2023	LAUR	C/P	3.49	03/17/2023
LAUR	C/P	6.67	03/17/2023	LAUR	C/P	5.99	03/17/2023
LAUR	C/P	9.17	03/17/2023	LAUR	C/P	8.49	03/17/2023
LAUR	C/P	11.67	03/17/2023	LAUR	C/P	10.99	03/17/2023
LAUR	C/P	14.17	03/17/2023	LAUR	C/P	13.49	03/17/2023
LAUR	C/P	16.67	03/17/2023	LAUR	C/P	15.99	03/17/2023
LAUR	C/P	19.17	03/17/2023	LAUR	C/P	18.49	03/17/2023
LAUR	C/P	21.67	03/17/2023	LAUR	C/P	20.99	03/17/2023
LAUR	C/P	2.50	06/16/2023	LAUR	C/P	1.82	06/16/2023
LAUR	C/P	5.00	06/16/2023	LAUR	C/P	4.32	06/16/2023
LAUR	C/P	7.50	06/16/2023	LAUR	C/P	6.82	06/16/2023
LAUR	C/P	10.00	06/16/2023	LAUR	C/P	9.32	06/16/2023
LAUR	C/P	12.50	06/16/2023	LAUR	C/P	11.82	06/16/2023
LAUR	C/P	15.00	06/16/2023	LAUR	C/P	14.32	06/16/2023
LAUR	C/P	17.50	06/16/2023	LAUR	C/P	16.82	06/16/2023
LAUR	C/P	20.00	06/16/2023	LAUR	C/P	19.32	06/16/2023

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.