

Cash Dividend

December 01, 2022



Exchange/Memo ID:
205722

ONN / OCC ID: 51431

TotalEnergies SE - Cash Distribution

Ex - Distribution Date: 12/02/2022

DESCRIPTION:

TotalEnergies SE (TTE) has announced a Special Cash Dividend of approximately \$1.03609, less fees and French withholding tax, if any, per TTE American Depositary Share. The record date is December 5, 2022; payable date is December 28, 2022. The ex-distribution date for this distribution will be December 2, 2022.

Delayed Settlement

The TTE component of the TTE1/2TTE1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the TTE1/2TTE1 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: 12/02/2022

Option Symbol: TTE becomes TTE1

Underlying Security: TTE remains TTE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TotalEnergies SE (TTE) American Depositary Shares
Approximately \$103.61 Cash (100 x approximately \$1.03609), less fees and French withholding tax, if any

Adjustment Date: 12/02/2022

Option Symbol: 2TTE becomes 2TTE1

Underlying Security: TTE remains TTE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TotalEnergies SE (TTE) American Depositary Shares
Approximately \$103.61 Cash (100 x approximately \$1.03609), less fees and French withholding tax, if any

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for TTE1/2TTE1 will be determined as follows:

$$TTE1 = TTE + 1.0361$$

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 December 1, 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
TTE	C/P	27.50	12/16/2022	TTE1	C/P	27.50	12/16/2022
TTE	C/P	30.00	12/16/2022	TTE1	C/P	30.00	12/16/2022
TTE	C/P	32.50	12/16/2022	TTE1	C/P	32.50	12/16/2022
TTE	C/P	35.00	12/16/2022	TTE1	C/P	35.00	12/16/2022
TTE	C/P	37.50	12/16/2022	TTE1	C/P	37.50	12/16/2022
TTE	C/P	40.00	12/16/2022	TTE1	C/P	40.00	12/16/2022
TTE	C/P	42.50	12/16/2022	TTE1	C/P	42.50	12/16/2022
TTE	C/P	45.00	12/16/2022	TTE1	C/P	45.00	12/16/2022
TTE	C/P	47.50	12/16/2022	TTE1	C/P	47.50	12/16/2022
TTE	C/P	50.00	12/16/2022	TTE1	C/P	50.00	12/16/2022
TTE	C/P	52.50	12/16/2022	TTE1	C/P	52.50	12/16/2022
TTE	C/P	55.00	12/16/2022	TTE1	C/P	55.00	12/16/2022
TTE	C/P	57.50	12/16/2022	TTE1	C/P	57.50	12/16/2022
TTE	C/P	60.00	12/16/2022	TTE1	C/P	60.00	12/16/2022
TTE	C/P	65.00	12/16/2022	TTE1	C/P	65.00	12/16/2022
TTE	C/P	70.00	12/16/2022	TTE1	C/P	70.00	12/16/2022
TTE	C/P	75.00	12/16/2022	TTE1	C/P	75.00	12/16/2022
TTE	C/P	22.50	01/20/2023	TTE1	C/P	22.50	01/20/2023
TTE	C/P	25.00	01/20/2023	TTE1	C/P	25.00	01/20/2023
TTE	C/P	27.50	01/20/2023	TTE1	C/P	27.50	01/20/2023
TTE	C/P	30.00	01/20/2023	TTE1	C/P	30.00	01/20/2023
TTE	C/P	32.50	01/20/2023	TTE1	C/P	32.50	01/20/2023
TTE	C/P	35.00	01/20/2023	TTE1	C/P	35.00	01/20/2023
TTE	C/P	37.50	01/20/2023	TTE1	C/P	37.50	01/20/2023
TTE	C/P	40.00	01/20/2023	TTE1	C/P	40.00	01/20/2023
TTE	C/P	42.50	01/20/2023	TTE1	C/P	42.50	01/20/2023
TTE	C/P	45.00	01/20/2023	TTE1	C/P	45.00	01/20/2023
TTE	C/P	47.50	01/20/2023	TTE1	C/P	47.50	01/20/2023
TTE	C/P	50.00	01/20/2023	TTE1	C/P	50.00	01/20/2023
TTE	C/P	52.50	01/20/2023	TTE1	C/P	52.50	01/20/2023
TTE	C/P	55.00	01/20/2023	TTE1	C/P	55.00	01/20/2023
TTE	C/P	57.50	01/20/2023	TTE1	C/P	57.50	01/20/2023
TTE	C/P	60.00	01/20/2023	TTE1	C/P	60.00	01/20/2023
TTE	C/P	62.50	01/20/2023	TTE1	C/P	62.50	01/20/2023
TTE	C/P	65.00	01/20/2023	TTE1	C/P	65.00	01/20/2023
TTE	C/P	67.50	01/20/2023	TTE1	C/P	67.50	01/20/2023
TTE	C/P	70.00	01/20/2023	TTE1	C/P	70.00	01/20/2023
TTE	C/P	75.00	01/20/2023	TTE1	C/P	75.00	01/20/2023
TTE	C/P	80.00	01/20/2023	TTE1	C/P	80.00	01/20/2023
TTE	C/P	85.00	01/20/2023	TTE1	C/P	85.00	01/20/2023
TTE	C/P	90.00	01/20/2023	TTE1	C/P	90.00	01/20/2023
TTE	C/P	25.00	02/17/2023	TTE1	C/P	25.00	02/17/2023
TTE	C/P	27.50	02/17/2023	TTE1	C/P	27.50	02/17/2023
TTE	C/P	30.00	02/17/2023	TTE1	C/P	30.00	02/17/2023
TTE	C/P	32.50	02/17/2023	TTE1	C/P	32.50	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTE	C/P	35.00	02/17/2023	TTE1	C/P	35.00	02/17/2023
TTE	C/P	37.50	02/17/2023	TTE1	C/P	37.50	02/17/2023
TTE	C/P	40.00	02/17/2023	TTE1	C/P	40.00	02/17/2023
TTE	C/P	42.50	02/17/2023	TTE1	C/P	42.50	02/17/2023
TTE	C/P	45.00	02/17/2023	TTE1	C/P	45.00	02/17/2023
TTE	C/P	47.50	02/17/2023	TTE1	C/P	47.50	02/17/2023
TTE	C/P	50.00	02/17/2023	TTE1	C/P	50.00	02/17/2023
TTE	C/P	52.50	02/17/2023	TTE1	C/P	52.50	02/17/2023
TTE	C/P	55.00	02/17/2023	TTE1	C/P	55.00	02/17/2023
TTE	C/P	57.50	02/17/2023	TTE1	C/P	57.50	02/17/2023
TTE	C/P	60.00	02/17/2023	TTE1	C/P	60.00	02/17/2023
TTE	C/P	62.50	02/17/2023	TTE1	C/P	62.50	02/17/2023
TTE	C/P	65.00	02/17/2023	TTE1	C/P	65.00	02/17/2023
TTE	C/P	70.00	02/17/2023	TTE1	C/P	70.00	02/17/2023
TTE	C/P	75.00	02/17/2023	TTE1	C/P	75.00	02/17/2023
TTE	C/P	80.00	02/17/2023	TTE1	C/P	80.00	02/17/2023
TTE	C/P	85.00	02/17/2023	TTE1	C/P	85.00	02/17/2023
TTE	C/P	25.00	05/19/2023	TTE1	C/P	25.00	05/19/2023
TTE	C/P	27.50	05/19/2023	TTE1	C/P	27.50	05/19/2023
TTE	C/P	30.00	05/19/2023	TTE1	C/P	30.00	05/19/2023
TTE	C/P	32.50	05/19/2023	TTE1	C/P	32.50	05/19/2023
TTE	C/P	35.00	05/19/2023	TTE1	C/P	35.00	05/19/2023
TTE	C/P	37.50	05/19/2023	TTE1	C/P	37.50	05/19/2023
TTE	C/P	40.00	05/19/2023	TTE1	C/P	40.00	05/19/2023
TTE	C/P	42.50	05/19/2023	TTE1	C/P	42.50	05/19/2023
TTE	C/P	45.00	05/19/2023	TTE1	C/P	45.00	05/19/2023
TTE	C/P	47.50	05/19/2023	TTE1	C/P	47.50	05/19/2023
TTE	C/P	50.00	05/19/2023	TTE1	C/P	50.00	05/19/2023
TTE	C/P	52.50	05/19/2023	TTE1	C/P	52.50	05/19/2023
TTE	C/P	55.00	05/19/2023	TTE1	C/P	55.00	05/19/2023
TTE	C/P	57.50	05/19/2023	TTE1	C/P	57.50	05/19/2023
TTE	C/P	60.00	05/19/2023	TTE1	C/P	60.00	05/19/2023
TTE	C/P	65.00	05/19/2023	TTE1	C/P	65.00	05/19/2023
TTE	C/P	70.00	05/19/2023	TTE1	C/P	70.00	05/19/2023
TTE	C/P	75.00	05/19/2023	TTE1	C/P	75.00	05/19/2023
TTE	C/P	80.00	05/19/2023	TTE1	C/P	80.00	05/19/2023
TTE	C/P	27.50	01/19/2024	TTE1	C/P	27.50	01/19/2024
TTE	C/P	30.00	01/19/2024	TTE1	C/P	30.00	01/19/2024
TTE	C/P	32.50	01/19/2024	TTE1	C/P	32.50	01/19/2024
TTE	C/P	35.00	01/19/2024	TTE1	C/P	35.00	01/19/2024
TTE	C/P	37.50	01/19/2024	TTE1	C/P	37.50	01/19/2024
TTE	C/P	40.00	01/19/2024	TTE1	C/P	40.00	01/19/2024
TTE	C/P	42.50	01/19/2024	TTE1	C/P	42.50	01/19/2024
TTE	C/P	45.00	01/19/2024	TTE1	C/P	45.00	01/19/2024
TTE	C/P	47.50	01/19/2024	TTE1	C/P	47.50	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTE	C/P	50.00	01/19/2024	TTE1	C/P	50.00	01/19/2024
TTE	C/P	52.50	01/19/2024	TTE1	C/P	52.50	01/19/2024
TTE	C/P	55.00	01/19/2024	TTE1	C/P	55.00	01/19/2024
TTE	C/P	57.50	01/19/2024	TTE1	C/P	57.50	01/19/2024
TTE	C/P	60.00	01/19/2024	TTE1	C/P	60.00	01/19/2024
TTE	C/P	62.50	01/19/2024	TTE1	C/P	62.50	01/19/2024
TTE	C/P	65.00	01/19/2024	TTE1	C/P	65.00	01/19/2024
TTE	C/P	70.00	01/19/2024	TTE1	C/P	70.00	01/19/2024
TTE	C/P	75.00	01/19/2024	TTE1	C/P	75.00	01/19/2024
TTE	C/P	80.00	01/19/2024	TTE1	C/P	80.00	01/19/2024
TTE	C/P	85.00	01/19/2024	TTE1	C/P	85.00	01/19/2024
TTE	C/P	90.00	01/19/2024	TTE1	C/P	90.00	01/19/2024
TTE	C/P	25.00	01/17/2025	TTE1	C/P	25.00	01/17/2025
TTE	C/P	27.50	01/17/2025	TTE1	C/P	27.50	01/17/2025
TTE	C/P	30.00	01/17/2025	TTE1	C/P	30.00	01/17/2025
TTE	C/P	32.50	01/17/2025	TTE1	C/P	32.50	01/17/2025
TTE	C/P	35.00	01/17/2025	TTE1	C/P	35.00	01/17/2025
TTE	C/P	37.50	01/17/2025	TTE1	C/P	37.50	01/17/2025
TTE	C/P	40.00	01/17/2025	TTE1	C/P	40.00	01/17/2025
TTE	C/P	42.50	01/17/2025	TTE1	C/P	42.50	01/17/2025
TTE	C/P	45.00	01/17/2025	TTE1	C/P	45.00	01/17/2025
TTE	C/P	47.50	01/17/2025	TTE1	C/P	47.50	01/17/2025
TTE	C/P	50.00	01/17/2025	TTE1	C/P	50.00	01/17/2025
TTE	C/P	52.50	01/17/2025	TTE1	C/P	52.50	01/17/2025
TTE	C/P	55.00	01/17/2025	TTE1	C/P	55.00	01/17/2025
TTE	C/P	57.50	01/17/2025	TTE1	C/P	57.50	01/17/2025
TTE	C/P	60.00	01/17/2025	TTE1	C/P	60.00	01/17/2025
TTE	C/P	65.00	01/17/2025	TTE1	C/P	65.00	01/17/2025
TTE	C/P	70.00	01/17/2025	TTE1	C/P	70.00	01/17/2025
TTE	C/P	75.00	01/17/2025	TTE1	C/P	75.00	01/17/2025
TTE	C/P	80.00	01/17/2025	TTE1	C/P	80.00	01/17/2025
TTE	C/P	85.00	01/17/2025	TTE1	C/P	85.00	01/17/2025
TTE	C/P	90.00	01/17/2025	TTE1	C/P	90.00	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.