

# Spinoff

December 09, 2022

Exchange/Memo ID: 205738

ONN / OCC ID: 51526



## Brookfield Asset Management Inc. - Distribution and Name/Symbol/CUSIP Change\* \* \* Update \* \* \*

### DESCRIPTION:

Brookfield Asset Management Inc. (BAM) has announced a distribution of (New) Brookfield Asset Management Ltd. Class A Limited Voting Shares. The distribution ratio is 0.25 of a (New) Brookfield Asset Management Ltd. share for each existing BAM share held. The record date is December 2, 2022; the payable date is December 9, 2022. The NYSE has set December 12, 2022, as the ex-distribution date for this distribution.

At the time of the distribution, Brookfield Asset Management Inc. will change its name, trading symbol, and CUSIP to Brookfield Corporation (BN), CUSIP 11271J107.

(New) Brookfield Asset Management Ltd. Class A Limited Voting Shares started trading on a when issued basis on December 1, 2022 on the NYSE under the trading symbol "BAM WI".

### Contract Adjustments:

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

Adjustment Date: December 12, 2022

Option Symbol: BAM becomes BN1

Underlying Security: BAM becomes BN

CUSIP: 11271J107, 113004105

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 80%, 20%

New Deliverable: 100 (New) Brookfield Corporation (BN) Class A Limited Voting Shares  
25 (New) Brookfield Asset Management Ltd. (BAM) Class A Limited Voting Shares

**Pricing Considerations:** The underlying price for BN1 will be determined as follows:

$$BN1 = BN + 0.25 (BAM)$$

**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 9, 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
BAM	C/P	20.00	12/16/2022	BN1	C/P	20.00	12/16/2022
BAM	C/P	22.50	12/16/2022	BN1	C/P	22.50	12/16/2022
BAM	C/P	25.00	12/16/2022	BN1	C/P	25.00	12/16/2022
BAM	C/P	30.00	12/16/2022	BN1	C/P	30.00	12/16/2022
BAM	C/P	35.00	12/16/2022	BN1	C/P	35.00	12/16/2022
BAM	C/P	40.00	12/16/2022	BN1	C/P	40.00	12/16/2022
BAM	C/P	45.00	12/16/2022	BN1	C/P	45.00	12/16/2022
BAM	C/P	50.00	12/16/2022	BN1	C/P	50.00	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
BAM	C/P	55.00	12/16/2022	BN1	C/P	55.00	12/16/2022
BAM	C/P	60.00	12/16/2022	BN1	C/P	60.00	12/16/2022
BAM	C/P	65.00	12/16/2022	BN1	C/P	65.00	12/16/2022
BAM	C/P	70.00	12/16/2022	BN1	C/P	70.00	12/16/2022
BAM	C/P	75.00	12/16/2022	BN1	C/P	75.00	12/16/2022
BAM	C/P	80.00	12/16/2022	BN1	C/P	80.00	12/16/2022
BAM	C/P	22.50	01/20/2023	BN1	C/P	22.50	01/20/2023
BAM	C/P	25.00	01/20/2023	BN1	C/P	25.00	01/20/2023
BAM	C/P	30.00	01/20/2023	BN1	C/P	30.00	01/20/2023
BAM	C/P	35.00	01/20/2023	BN1	C/P	35.00	01/20/2023
BAM	C/P	40.00	01/20/2023	BN1	C/P	40.00	01/20/2023
BAM	C/P	45.00	01/20/2023	BN1	C/P	45.00	01/20/2023
BAM	C/P	50.00	01/20/2023	BN1	C/P	50.00	01/20/2023
BAM	C/P	55.00	01/20/2023	BN1	C/P	55.00	01/20/2023
BAM	C/P	60.00	01/20/2023	BN1	C/P	60.00	01/20/2023
BAM	C/P	65.00	01/20/2023	BN1	C/P	65.00	01/20/2023
BAM	C/P	70.00	01/20/2023	BN1	C/P	70.00	01/20/2023
BAM	C/P	22.50	03/17/2023	BN1	C/P	22.50	03/17/2023
BAM	C/P	25.00	03/17/2023	BN1	C/P	25.00	03/17/2023
BAM	C/P	30.00	03/17/2023	BN1	C/P	30.00	03/17/2023
BAM	C/P	35.00	03/17/2023	BN1	C/P	35.00	03/17/2023
BAM	C/P	40.00	03/17/2023	BN1	C/P	40.00	03/17/2023
BAM	C/P	45.00	03/17/2023	BN1	C/P	45.00	03/17/2023
BAM	C/P	50.00	03/17/2023	BN1	C/P	50.00	03/17/2023
BAM	C/P	55.00	03/17/2023	BN1	C/P	55.00	03/17/2023
BAM	C/P	60.00	03/17/2023	BN1	C/P	60.00	03/17/2023
BAM	C/P	65.00	03/17/2023	BN1	C/P	65.00	03/17/2023
BAM	C/P	70.00	03/17/2023	BN1	C/P	70.00	03/17/2023
BAM	C/P	75.00	03/17/2023	BN1	C/P	75.00	03/17/2023
BAM	C/P	20.00	06/16/2023	BN1	C/P	20.00	06/16/2023
BAM	C/P	22.50	06/16/2023	BN1	C/P	22.50	06/16/2023
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BAM	C/P	60.00	06/16/2023	BN1	C/P	60.00	06/16/2023
BAM	C/P	65.00	06/16/2023	BN1	C/P	65.00	06/16/2023
BAM	C/P	70.00	06/16/2023	BN1	C/P	70.00	06/16/2023
BAM	C/P	20.00	01/19/2024	BN1	C/P	20.00	01/19/2024
BAM	C/P	22.50	01/19/2024	BN1	C/P	22.50	01/19/2024
BAM	C/P	25.00	01/19/2024	BN1	C/P	25.00	01/19/2024
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BAM	C/P	45.00	01/19/2024	BN1	C/P	45.00	01/19/2024
BAM	C/P	50.00	01/19/2024	BN1	C/P	50.00	01/19/2024
BAM	C/P	55.00	01/19/2024	BN1	C/P	55.00	01/19/2024
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BAM	C/P	70.00	01/19/2024	BN1	C/P	70.00	01/19/2024
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BAM	C/P	22.50	01/17/2025	BN1	C/P	22.50	01/17/2025
BAM	C/P	25.00	01/17/2025	BN1	C/P	25.00	01/17/2025
BAM	C/P	30.00	01/17/2025	BN1	C/P	30.00	01/17/2025
BAM	C/P	35.00	01/17/2025	BN1	C/P	35.00	01/17/2025
BAM	C/P	40.00	01/17/2025	BN1	C/P	40.00	01/17/2025
BAM	C/P	45.00	01/17/2025	BN1	C/P	45.00	01/17/2025
BAM	C/P	50.00	01/17/2025	BN1	C/P	50.00	01/17/2025
BAM	C/P	55.00	01/17/2025	BN1	C/P	55.00	01/17/2025
BAM	C/P	60.00	01/17/2025	BN1	C/P	60.00	01/17/2025
BAM	C/P	65.00	01/17/2025	BN1	C/P	65.00	01/17/2025
BAM	C/P	70.00	01/17/2025	BN1	C/P	70.00	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](mailto:boxmoc@boxoptions.com).