

# Cash Dividend

## December 13, 2022

Exchange/Memo ID: 205749

ONN / OCC ID: 51472



### Sturm, Ruger & Company, Inc. - Cash Distribution

Ex - Distribution Date: 12/14/2022

#### DESCRIPTION:

Sturm, Ruger & Company, Inc. (RGR) has announced a Special Cash Dividend of \$5.00 per RGR Common Share. The record date is December 15, 2022; the payable date is January 5, 2023. The ex-distribution date for this distribution will be December 14, 2022.

#### Contract Adjustments:

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

Adjustment Date: December 14, 2022

Option Symbol: RGR remains RGR

Underlying Security: RGR remains RGR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sturm, Ruger & Company, Inc. (RGR) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today December 13, 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
RGR	C/P	27.50	12/16/2022	RGR	C/P	22.50	12/16/2022
RGR	C/P	30.00	12/16/2022	RGR	C/P	25.00	12/16/2022
RGR	C/P	32.50	12/16/2022	RGR	C/P	27.50	12/16/2022
RGR	C/P	35.00	12/16/2022	RGR	C/P	30.00	12/16/2022
RGR	C/P	37.50	12/16/2022	RGR	C/P	32.50	12/16/2022
RGR	C/P	40.00	12/16/2022	RGR	C/P	35.00	12/16/2022
RGR	C/P	42.50	12/16/2022	RGR	C/P	37.50	12/16/2022
RGR	C/P	45.00	12/16/2022	RGR	C/P	40.00	12/16/2022
RGR	C/P	47.50	12/16/2022	RGR	C/P	42.50	12/16/2022
RGR	C/P	50.00	12/16/2022	RGR	C/P	45.00	12/16/2022
RGR	C/P	52.50	12/16/2022	RGR	C/P	47.50	12/16/2022
RGR	C/P	55.00	12/16/2022	RGR	C/P	50.00	12/16/2022
RGR	C/P	57.50	12/16/2022	RGR	C/P	52.50	12/16/2022
RGR	C/P	60.00	12/16/2022	RGR	C/P	55.00	12/16/2022
RGR	C/P	62.50	12/16/2022	RGR	C/P	57.50	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
RGR	C/P	65.00	12/16/2022	RGR	C/P	60.00	12/16/2022
RGR	C/P	67.50	12/16/2022	RGR	C/P	62.50	12/16/2022
RGR	C/P	70.00	12/16/2022	RGR	C/P	65.00	12/16/2022
RGR	C/P	75.00	12/16/2022	RGR	C/P	70.00	12/16/2022
RGR	C/P	80.00	12/16/2022	RGR	C/P	75.00	12/16/2022
RGR	C/P	27.50	01/20/2023	RGR	C/P	22.50	01/20/2023
RGR	C/P	30.00	01/20/2023	RGR	C/P	25.00	01/20/2023
RGR	C/P	32.50	01/20/2023	RGR	C/P	27.50	01/20/2023
RGR	C/P	35.00	01/20/2023	RGR	C/P	30.00	01/20/2023
RGR	C/P	37.50	01/20/2023	RGR	C/P	32.50	01/20/2023
RGR	C/P	40.00	01/20/2023	RGR	C/P	35.00	01/20/2023
RGR	C/P	42.50	01/20/2023	RGR	C/P	37.50	01/20/2023
RGR	C/P	45.00	01/20/2023	RGR	C/P	40.00	01/20/2023
RGR	C/P	47.50	01/20/2023	RGR	C/P	42.50	01/20/2023
RGR	C/P	50.00	01/20/2023	RGR	C/P	45.00	01/20/2023
RGR	C/P	52.50	01/20/2023	RGR	C/P	47.50	01/20/2023
RGR	C/P	55.00	01/20/2023	RGR	C/P	50.00	01/20/2023
RGR	C/P	57.50	01/20/2023	RGR	C/P	52.50	01/20/2023
RGR	C/P	60.00	01/20/2023	RGR	C/P	55.00	01/20/2023
RGR	C/P	62.50	01/20/2023	RGR	C/P	57.50	01/20/2023
RGR	C/P	65.00	01/20/2023	RGR	C/P	60.00	01/20/2023
RGR	C/P	67.50	01/20/2023	RGR	C/P	62.50	01/20/2023
RGR	C/P	70.00	01/20/2023	RGR	C/P	65.00	01/20/2023
RGR	C/P	72.50	01/20/2023	RGR	C/P	67.50	01/20/2023
RGR	C/P	75.00	01/20/2023	RGR	C/P	70.00	01/20/2023
RGR	C/P	77.50	01/20/2023	RGR	C/P	72.50	01/20/2023
RGR	C/P	80.00	01/20/2023	RGR	C/P	75.00	01/20/2023
RGR	C/P	82.50	01/20/2023	RGR	C/P	77.50	01/20/2023
RGR	C/P	85.00	01/20/2023	RGR	C/P	80.00	01/20/2023
RGR	C/P	87.50	01/20/2023	RGR	C/P	82.50	01/20/2023
RGR	C/P	90.00	01/20/2023	RGR	C/P	85.00	01/20/2023
RGR	C/P	92.50	01/20/2023	RGR	C/P	87.50	01/20/2023
RGR	C/P	95.00	01/20/2023	RGR	C/P	90.00	01/20/2023
RGR	C/P	97.50	01/20/2023	RGR	C/P	92.50	01/20/2023
RGR	C/P	100.00	01/20/2023	RGR	C/P	95.00	01/20/2023
RGR	C/P	105.00	01/20/2023	RGR	C/P	100.00	01/20/2023
RGR	C/P	110.00	01/20/2023	RGR	C/P	105.00	01/20/2023
RGR	C/P	115.00	01/20/2023	RGR	C/P	110.00	01/20/2023
RGR	C/P	120.00	01/20/2023	RGR	C/P	115.00	01/20/2023
RGR	C/P	125.00	01/20/2023	RGR	C/P	120.00	01/20/2023
RGR	C/P	130.00	01/20/2023	RGR	C/P	125.00	01/20/2023
RGR	C/P	135.00	01/20/2023	RGR	C/P	130.00	01/20/2023
RGR	C/P	27.50	04/21/2023	RGR	C/P	22.50	04/21/2023
RGR	C/P	30.00	04/21/2023	RGR	C/P	25.00	04/21/2023
RGR	C/P	32.50	04/21/2023	RGR	C/P	27.50	04/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RGR	C/P	35.00	04/21/2023	RGR	C/P	30.00	04/21/2023
RGR	C/P	37.50	04/21/2023	RGR	C/P	32.50	04/21/2023
RGR	C/P	40.00	04/21/2023	RGR	C/P	35.00	04/21/2023
RGR	C/P	42.50	04/21/2023	RGR	C/P	37.50	04/21/2023
RGR	C/P	45.00	04/21/2023	RGR	C/P	40.00	04/21/2023
RGR	C/P	47.50	04/21/2023	RGR	C/P	42.50	04/21/2023
RGR	C/P	50.00	04/21/2023	RGR	C/P	45.00	04/21/2023
RGR	C/P	52.50	04/21/2023	RGR	C/P	47.50	04/21/2023
RGR	C/P	55.00	04/21/2023	RGR	C/P	50.00	04/21/2023
RGR	C/P	57.50	04/21/2023	RGR	C/P	52.50	04/21/2023
RGR	C/P	60.00	04/21/2023	RGR	C/P	55.00	04/21/2023
RGR	C/P	62.50	04/21/2023	RGR	C/P	57.50	04/21/2023
RGR	C/P	65.00	04/21/2023	RGR	C/P	60.00	04/21/2023
RGR	C/P	67.50	04/21/2023	RGR	C/P	62.50	04/21/2023
RGR	C/P	70.00	04/21/2023	RGR	C/P	65.00	04/21/2023
RGR	C/P	75.00	04/21/2023	RGR	C/P	70.00	04/21/2023
RGR	C/P	80.00	04/21/2023	RGR	C/P	75.00	04/21/2023
RGR	C/P	85.00	04/21/2023	RGR	C/P	80.00	04/21/2023
RGR	C/P	35.00	05/19/2023	RGR	C/P	30.00	05/19/2023
RGR	C/P	40.00	05/19/2023	RGR	C/P	35.00	05/19/2023
RGR	C/P	45.00	05/19/2023	RGR	C/P	40.00	05/19/2023
RGR	C/P	50.00	05/19/2023	RGR	C/P	45.00	05/19/2023
RGR	C/P	55.00	05/19/2023	RGR	C/P	50.00	05/19/2023
RGR	C/P	60.00	05/19/2023	RGR	C/P	55.00	05/19/2023
RGR	C/P	65.00	05/19/2023	RGR	C/P	60.00	05/19/2023
RGR	C/P	70.00	05/19/2023	RGR	C/P	65.00	05/19/2023
RGR	C/P	75.00	05/19/2023	RGR	C/P	70.00	05/19/2023
RGR	C/P	80.00	05/19/2023	RGR	C/P	75.00	05/19/2023
RGR	C/P	85.00	05/19/2023	RGR	C/P	80.00	05/19/2023
RGR	C/P	27.50	07/21/2023	RGR	C/P	22.50	07/21/2023
RGR	C/P	30.00	07/21/2023	RGR	C/P	25.00	07/21/2023
RGR	C/P	32.50	07/21/2023	RGR	C/P	27.50	07/21/2023
RGR	C/P	35.00	07/21/2023	RGR	C/P	30.00	07/21/2023
RGR	C/P	37.50	07/21/2023	RGR	C/P	32.50	07/21/2023
RGR	C/P	40.00	07/21/2023	RGR	C/P	35.00	07/21/2023
RGR	C/P	42.50	07/21/2023	RGR	C/P	37.50	07/21/2023
RGR	C/P	45.00	07/21/2023	RGR	C/P	40.00	07/21/2023
RGR	C/P	47.50	07/21/2023	RGR	C/P	42.50	07/21/2023
RGR	C/P	50.00	07/21/2023	RGR	C/P	45.00	07/21/2023
RGR	C/P	52.50	07/21/2023	RGR	C/P	47.50	07/21/2023
RGR	C/P	55.00	07/21/2023	RGR	C/P	50.00	07/21/2023
RGR	C/P	57.50	07/21/2023	RGR	C/P	52.50	07/21/2023
RGR	C/P	60.00	07/21/2023	RGR	C/P	55.00	07/21/2023
RGR	C/P	62.50	07/21/2023	RGR	C/P	57.50	07/21/2023
RGR	C/P	65.00	07/21/2023	RGR	C/P	60.00	07/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RGR	C/P	67.50	07/21/2023	RGR	C/P	62.50	07/21/2023
RGR	C/P	70.00	07/21/2023	RGR	C/P	65.00	07/21/2023
RGR	C/P	75.00	07/21/2023	RGR	C/P	70.00	07/21/2023
RGR	C/P	80.00	07/21/2023	RGR	C/P	75.00	07/21/2023
RGR	C/P	85.00	07/21/2023	RGR	C/P	80.00	07/21/2023
RGR	C/P	27.50	11/17/2023	RGR	C/P	22.50	11/17/2023
RGR	C/P	30.00	11/17/2023	RGR	C/P	25.00	11/17/2023
RGR	C/P	32.50	11/17/2023	RGR	C/P	27.50	11/17/2023
RGR	C/P	35.00	11/17/2023	RGR	C/P	30.00	11/17/2023
RGR	C/P	37.50	11/17/2023	RGR	C/P	32.50	11/17/2023
RGR	C/P	40.00	11/17/2023	RGR	C/P	35.00	11/17/2023
RGR	C/P	42.50	11/17/2023	RGR	C/P	37.50	11/17/2023
RGR	C/P	45.00	11/17/2023	RGR	C/P	40.00	11/17/2023
RGR	C/P	47.50	11/17/2023	RGR	C/P	42.50	11/17/2023
RGR	C/P	50.00	11/17/2023	RGR	C/P	45.00	11/17/2023
RGR	C/P	52.50	11/17/2023	RGR	C/P	47.50	11/17/2023
RGR	C/P	55.00	11/17/2023	RGR	C/P	50.00	11/17/2023
RGR	C/P	57.50	11/17/2023	RGR	C/P	52.50	11/17/2023
RGR	C/P	60.00	11/17/2023	RGR	C/P	55.00	11/17/2023
RGR	C/P	62.50	11/17/2023	RGR	C/P	57.50	11/17/2023
RGR	C/P	65.00	11/17/2023	RGR	C/P	60.00	11/17/2023
RGR	C/P	67.50	11/17/2023	RGR	C/P	62.50	11/17/2023
RGR	C/P	70.00	11/17/2023	RGR	C/P	65.00	11/17/2023
RGR	C/P	72.50	11/17/2023	RGR	C/P	67.50	11/17/2023
RGR	C/P	75.00	11/17/2023	RGR	C/P	70.00	11/17/2023
RGR	C/P	80.00	11/17/2023	RGR	C/P	75.00	11/17/2023
RGR	C/P	85.00	11/17/2023	RGR	C/P	80.00	11/17/2023
RGR	C/P	90.00	11/17/2023	RGR	C/P	85.00	11/17/2023
RGR	C/P	95.00	11/17/2023	RGR	C/P	90.00	11/17/2023
RGR	C/P	100.00	11/17/2023	RGR	C/P	95.00	11/17/2023

**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](mailto:boxmoc@boxoptions.com).