

Cash Dividend

December 14, 2022



Exchange/Memo ID:
205755

ONN / OCC ID: 51520

PACCAR Inc. - Cash Distribution

Ex - Distribution Date: 12/15/2022

DESCRIPTION:

PACCAR Inc. (PCAR) has announced a Special Cash Dividend of \$2.80 per PCAR Common Share. The record date is December 16, 2022; the payable date is January 5, 2023. The ex-distribution date for this distribution will be December 15, 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 15, 2022

Option Symbol: PCAR remains PCAR

Underlying Security: PCAR remains PCAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PACCAR Inc. (PCAR) Common Shares

Adjustment Date: December 15, 2022

Option Symbol: 2PCAR remains 2PCAR

Underlying Security: PCAR remains PCAR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PACCAR Inc. (PCAR) 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 December 14, 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
PCAR	C/P	45.00	12/16/2022	PCAR	C/P	42.20	12/16/2022
PCAR	C/P	47.50	12/16/2022	PCAR	C/P	44.70	12/16/2022
PCAR	C/P	50.00	12/16/2022	PCAR	C/P	47.20	12/16/2022
PCAR	C/P	55.00	12/16/2022	PCAR	C/P	52.20	12/16/2022
PCAR	C/P	60.00	12/16/2022	PCAR	C/P	57.20	12/16/2022
PCAR	C/P	65.00	12/16/2022	PCAR	C/P	62.20	12/16/2022
PCAR	C/P	70.00	12/16/2022	PCAR	C/P	67.20	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
PCAR	C/P	75.00	12/16/2022	PCAR	C/P	72.20	12/16/2022
PCAR	C/P	80.00	12/16/2022	PCAR	C/P	77.20	12/16/2022
PCAR	C/P	82.50	12/16/2022	PCAR	C/P	79.70	12/16/2022
PCAR	C/P	85.00	12/16/2022	PCAR	C/P	82.20	12/16/2022
PCAR	C/P	87.50	12/16/2022	PCAR	C/P	84.70	12/16/2022
PCAR	C/P	90.00	12/16/2022	PCAR	C/P	87.20	12/16/2022
PCAR	C/P	92.50	12/16/2022	PCAR	C/P	89.70	12/16/2022
PCAR	C/P	95.00	12/16/2022	PCAR	C/P	92.20	12/16/2022
PCAR	C/P	97.50	12/16/2022	PCAR	C/P	94.70	12/16/2022
PCAR	C/P	100.00	12/16/2022	PCAR	C/P	97.20	12/16/2022
PCAR	C/P	105.00	12/16/2022	PCAR	C/P	102.20	12/16/2022
PCAR	C/P	110.00	12/16/2022	PCAR	C/P	107.20	12/16/2022
PCAR	C/P	115.00	12/16/2022	PCAR	C/P	112.20	12/16/2022
PCAR	C/P	120.00	12/16/2022	PCAR	C/P	117.20	12/16/2022
PCAR	C/P	125.00	12/16/2022	PCAR	C/P	122.20	12/16/2022
PCAR	C/P	130.00	12/16/2022	PCAR	C/P	127.20	12/16/2022
PCAR	C/P	135.00	12/16/2022	PCAR	C/P	132.20	12/16/2022
PCAR	C/P	55.00	01/20/2023	PCAR	C/P	52.20	01/20/2023
PCAR	C/P	60.00	01/20/2023	PCAR	C/P	57.20	01/20/2023
PCAR	C/P	65.00	01/20/2023	PCAR	C/P	62.20	01/20/2023
PCAR	C/P	70.00	01/20/2023	PCAR	C/P	67.20	01/20/2023
PCAR	C/P	75.00	01/20/2023	PCAR	C/P	72.20	01/20/2023
PCAR	C/P	80.00	01/20/2023	PCAR	C/P	77.20	01/20/2023
PCAR	C/P	85.00	01/20/2023	PCAR	C/P	82.20	01/20/2023
PCAR	C/P	90.00	01/20/2023	PCAR	C/P	87.20	01/20/2023
PCAR	C/P	95.00	01/20/2023	PCAR	C/P	92.20	01/20/2023
PCAR	C/P	97.50	01/20/2023	PCAR	C/P	94.70	01/20/2023
PCAR	C/P	100.00	01/20/2023	PCAR	C/P	97.20	01/20/2023
PCAR	C/P	105.00	01/20/2023	PCAR	C/P	102.20	01/20/2023
PCAR	C/P	110.00	01/20/2023	PCAR	C/P	107.20	01/20/2023
PCAR	C/P	115.00	01/20/2023	PCAR	C/P	112.20	01/20/2023
PCAR	C/P	120.00	01/20/2023	PCAR	C/P	117.20	01/20/2023
PCAR	C/P	125.00	01/20/2023	PCAR	C/P	122.20	01/20/2023
PCAR	C/P	130.00	01/20/2023	PCAR	C/P	127.20	01/20/2023
PCAR	C/P	135.00	01/20/2023	PCAR	C/P	132.20	01/20/2023
PCAR	C/P	140.00	01/20/2023	PCAR	C/P	137.20	01/20/2023
PCAR	C/P	145.00	01/20/2023	PCAR	C/P	142.20	01/20/2023
PCAR	C/P	150.00	01/20/2023	PCAR	C/P	147.20	01/20/2023
PCAR	C/P	155.00	01/20/2023	PCAR	C/P	152.20	01/20/2023
PCAR	C/P	40.00	02/17/2023	PCAR	C/P	37.20	02/17/2023
PCAR	C/P	42.50	02/17/2023	PCAR	C/P	39.70	02/17/2023
PCAR	C/P	45.00	02/17/2023	PCAR	C/P	42.20	02/17/2023
PCAR	C/P	47.50	02/17/2023	PCAR	C/P	44.70	02/17/2023
PCAR	C/P	50.00	02/17/2023	PCAR	C/P	47.20	02/17/2023
PCAR	C/P	55.00	02/17/2023	PCAR	C/P	52.20	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
PCAR	C/P	60.00	02/17/2023	PCAR	C/P	57.20	02/17/2023
PCAR	C/P	65.00	02/17/2023	PCAR	C/P	62.20	02/17/2023
PCAR	C/P	70.00	02/17/2023	PCAR	C/P	67.20	02/17/2023
PCAR	C/P	72.50	02/17/2023	PCAR	C/P	69.70	02/17/2023
PCAR	C/P	75.00	02/17/2023	PCAR	C/P	72.20	02/17/2023
PCAR	C/P	77.50	02/17/2023	PCAR	C/P	74.70	02/17/2023
PCAR	C/P	80.00	02/17/2023	PCAR	C/P	77.20	02/17/2023
PCAR	C/P	82.50	02/17/2023	PCAR	C/P	79.70	02/17/2023
PCAR	C/P	85.00	02/17/2023	PCAR	C/P	82.20	02/17/2023
PCAR	C/P	87.50	02/17/2023	PCAR	C/P	84.70	02/17/2023
PCAR	C/P	90.00	02/17/2023	PCAR	C/P	87.20	02/17/2023
PCAR	C/P	92.50	02/17/2023	PCAR	C/P	89.70	02/17/2023
PCAR	C/P	95.00	02/17/2023	PCAR	C/P	92.20	02/17/2023
PCAR	C/P	97.50	02/17/2023	PCAR	C/P	94.70	02/17/2023
PCAR	C/P	100.00	02/17/2023	PCAR	C/P	97.20	02/17/2023
PCAR	C/P	105.00	02/17/2023	PCAR	C/P	102.20	02/17/2023
PCAR	C/P	110.00	02/17/2023	PCAR	C/P	107.20	02/17/2023
PCAR	C/P	115.00	02/17/2023	PCAR	C/P	112.20	02/17/2023
PCAR	C/P	120.00	02/17/2023	PCAR	C/P	117.20	02/17/2023
PCAR	C/P	125.00	02/17/2023	PCAR	C/P	122.20	02/17/2023
PCAR	C/P	130.00	02/17/2023	PCAR	C/P	127.20	02/17/2023
PCAR	C/P	45.00	05/19/2023	PCAR	C/P	42.20	05/19/2023
PCAR	C/P	47.50	05/19/2023	PCAR	C/P	44.70	05/19/2023
PCAR	C/P	50.00	05/19/2023	PCAR	C/P	47.20	05/19/2023
PCAR	C/P	55.00	05/19/2023	PCAR	C/P	52.20	05/19/2023
PCAR	C/P	60.00	05/19/2023	PCAR	C/P	57.20	05/19/2023
PCAR	C/P	65.00	05/19/2023	PCAR	C/P	62.20	05/19/2023
PCAR	C/P	70.00	05/19/2023	PCAR	C/P	67.20	05/19/2023
PCAR	C/P	75.00	05/19/2023	PCAR	C/P	72.20	05/19/2023
PCAR	C/P	77.50	05/19/2023	PCAR	C/P	74.70	05/19/2023
PCAR	C/P	80.00	05/19/2023	PCAR	C/P	77.20	05/19/2023
PCAR	C/P	82.50	05/19/2023	PCAR	C/P	79.70	05/19/2023
PCAR	C/P	85.00	05/19/2023	PCAR	C/P	82.20	05/19/2023
PCAR	C/P	87.50	05/19/2023	PCAR	C/P	84.70	05/19/2023
PCAR	C/P	90.00	05/19/2023	PCAR	C/P	87.20	05/19/2023
PCAR	C/P	92.50	05/19/2023	PCAR	C/P	89.70	05/19/2023
PCAR	C/P	95.00	05/19/2023	PCAR	C/P	92.20	05/19/2023
PCAR	C/P	97.50	05/19/2023	PCAR	C/P	94.70	05/19/2023
PCAR	C/P	100.00	05/19/2023	PCAR	C/P	97.20	05/19/2023
PCAR	C/P	105.00	05/19/2023	PCAR	C/P	102.20	05/19/2023
PCAR	C/P	110.00	05/19/2023	PCAR	C/P	107.20	05/19/2023
PCAR	C/P	115.00	05/19/2023	PCAR	C/P	112.20	05/19/2023
PCAR	C/P	120.00	05/19/2023	PCAR	C/P	117.20	05/19/2023
PCAR	C/P	125.00	05/19/2023	PCAR	C/P	122.20	05/19/2023
PCAR	C/P	130.00	05/19/2023	PCAR	C/P	127.20	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PCAR	C/P	135.00	05/19/2023	PCAR	C/P	132.20	05/19/2023

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.