

Cash Dividend

December 19, 2022

Exchange/Memo ID: 205761

ONN / OCC ID: 51500



PotlatchDeltic Corporation - Cash Distribution

Ex - Distribution Date: 12/20/2022

DESCRIPTION:

PotlatchDeltic Corporation (PCH) has announced a Special Cash Dividend of \$0.95 per PCH Common Share. The record date is December 21, 2022; the payable date is December 30, 2022. The ex-distribution date for this distribution will be December 20, 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 20, 2022

Option Symbol: PCH remains PCH

Underlying Security: PCH remains PCH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 PotlatchDeltic Corporation (PCH) 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 19, 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
PCH	C/P	25.00	01/20/2023	PCH	C/P	24.05	01/20/2023
PCH	C/P	30.00	01/20/2023	PCH	C/P	29.05	01/20/2023
PCH	C/P	35.00	01/20/2023	PCH	C/P	34.05	01/20/2023
PCH	C/P	40.00	01/20/2023	PCH	C/P	39.05	01/20/2023
PCH	C/P	45.00	01/20/2023	PCH	C/P	44.05	01/20/2023
PCH	C/P	50.00	01/20/2023	PCH	C/P	49.05	01/20/2023
PCH	C/P	55.00	01/20/2023	PCH	C/P	54.05	01/20/2023
PCH	C/P	60.00	01/20/2023	PCH	C/P	59.05	01/20/2023
PCH	C/P	65.00	01/20/2023	PCH	C/P	64.05	01/20/2023
PCH	C/P	70.00	01/20/2023	PCH	C/P	69.05	01/20/2023
PCH	C/P	20.00	02/17/2023	PCH	C/P	19.05	02/17/2023
PCH	C/P	22.50	02/17/2023	PCH	C/P	21.55	02/17/2023
PCH	C/P	25.00	02/17/2023	PCH	C/P	24.05	02/17/2023
PCH	C/P	30.00	02/17/2023	PCH	C/P	29.05	02/17/2023
PCH	C/P	35.00	02/17/2023	PCH	C/P	34.05	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
PCH	C/P	40.00	02/17/2023	PCH	C/P	39.05	02/17/2023
PCH	C/P	45.00	02/17/2023	PCH	C/P	44.05	02/17/2023
PCH	C/P	50.00	02/17/2023	PCH	C/P	49.05	02/17/2023
PCH	C/P	55.00	02/17/2023	PCH	C/P	54.05	02/17/2023
PCH	C/P	60.00	02/17/2023	PCH	C/P	59.05	02/17/2023
PCH	C/P	65.00	02/17/2023	PCH	C/P	64.05	02/17/2023
PCH	C/P	70.00	02/17/2023	PCH	C/P	69.05	02/17/2023
PCH	C/P	20.00	05/19/2023	PCH	C/P	19.05	05/19/2023
PCH	C/P	22.50	05/19/2023	PCH	C/P	21.55	05/19/2023
PCH	C/P	25.00	05/19/2023	PCH	C/P	24.05	05/19/2023
PCH	C/P	30.00	05/19/2023	PCH	C/P	29.05	05/19/2023
PCH	C/P	35.00	05/19/2023	PCH	C/P	34.05	05/19/2023
PCH	C/P	40.00	05/19/2023	PCH	C/P	39.05	05/19/2023
PCH	C/P	45.00	05/19/2023	PCH	C/P	44.05	05/19/2023
PCH	C/P	50.00	05/19/2023	PCH	C/P	49.05	05/19/2023
PCH	C/P	55.00	05/19/2023	PCH	C/P	54.05	05/19/2023
PCH	C/P	60.00	05/19/2023	PCH	C/P	59.05	05/19/2023
PCH	C/P	65.00	05/19/2023	PCH	C/P	64.05	05/19/2023
PCH	C/P	70.00	05/19/2023	PCH	C/P	69.05	05/19/2023
PCH	C/P	25.00	08/18/2023	PCH	C/P	24.05	08/18/2023
PCH	C/P	30.00	08/18/2023	PCH	C/P	29.05	08/18/2023
PCH	C/P	35.00	08/18/2023	PCH	C/P	34.05	08/18/2023
PCH	C/P	40.00	08/18/2023	PCH	C/P	39.05	08/18/2023
PCH	C/P	45.00	08/18/2023	PCH	C/P	44.05	08/18/2023
PCH	C/P	50.00	08/18/2023	PCH	C/P	49.05	08/18/2023
PCH	C/P	55.00	08/18/2023	PCH	C/P	54.05	08/18/2023
PCH	C/P	60.00	08/18/2023	PCH	C/P	59.05	08/18/2023
PCH	C/P	65.00	08/18/2023	PCH	C/P	64.05	08/18/2023
PCH	C/P	70.00	08/18/2023	PCH	C/P	69.05	08/18/2023

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.