

Cash Dividend

August 21, 2013

Exchange/Memo ID: 203151

ONN / OCC ID: 33153



HOLLYFRONTIER CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 08/22/2013

DESCRIPTION:

HollyFrontier Corporation (HFC) has announced a Special Cash Dividend of \$0.50 per HFC Common Share. The record date is August 26, 2013; payable date is on September 13, 2013. The ex-distribution date for this distribution will be August 22, 2013.

Contract Adjustments:

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

Adjustment Date: **08/22/2013**

Option Symbol: HFC remains HFC

Underlying Security: HFC remains HFC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Decreased by \$0.50**

New Deliverable/Contract: 100 HollyFrontier Corporation (HFC) Common Shares

All resting orders for **HFC** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Wednesday, August 21st, 2013. If a BOX participant wishes to enter orders on the new **HFC** series, the BOX participant will need to reenter the orders before the open on Thursday, August 22nd, 2013.

Pricing Considerations:

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	23.50	09/21/2013	HFC	C/P	23.00	09/21/2013
HFC	C/P	24.50	09/21/2013	HFC	C/P	24.00	09/21/2013
HFC	C/P	25.50	09/21/2013	HFC	C/P	25.00	09/21/2013
HFC	C/P	26.50	09/21/2013	HFC	C/P	26.00	09/21/2013
HFC	C/P	28.00	09/21/2013	HFC	C/P	27.50	09/21/2013
HFC	C/P	29.00	09/21/2013	HFC	C/P	28.50	09/21/2013
HFC	C/P	30.00	09/21/2013	HFC	C/P	29.50	09/21/2013
HFC	C/P	31.00	09/21/2013	HFC	C/P	30.50	09/21/2013
HFC	C/P	32.00	09/21/2013	HFC	C/P	31.50	09/21/2013
HFC	C/P	33.00	09/21/2013	HFC	C/P	32.50	09/21/2013

	C/P	34.00	09/21/2013	HFC	C/P	33.50	09/21/2013
HFC	C/P	35.00	09/21/2013	HFC	C/P	34.50	09/21/2013
HFC	C/P	36.00	09/21/2013	HFC	C/P	35.50	09/21/2013
HFC	C/P	37.00	09/21/2013	HFC	C/P	36.50	09/21/2013
HFC	C/P	38.00	09/21/2013	HFC	C/P	37.50	09/21/2013

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	39.00	09/21/2013	HFC	C/P	38.50	09/21/2013
HFC	C/P	40.00	09/21/2013	HFC	C/P	39.50	09/21/2013
HFC	C/P	41.00	09/21/2013	HFC	C/P	40.50	09/21/2013
HFC	C/P	42.00	09/21/2013	HFC	C/P	41.50	09/21/2013
HFC	C/P	43.00	09/21/2013	HFC	C/P	42.50	09/21/2013
HFC	C/P	44.00	09/21/2013	HFC	C/P	43.50	09/21/2013
HFC	C/P	45.00	09/21/2013	HFC	C/P	44.50	09/21/2013
HFC	C/P	46.00	09/21/2013	HFC	C/P	45.50	09/21/2013
HFC	C/P	47.00	09/21/2013	HFC	C/P	46.50	09/21/2013
HFC	C/P	48.00	09/21/2013	HFC	C/P	47.50	09/21/2013
HFC	C/P	49.00	09/21/2013	HFC	C/P	48.50	09/21/2013
HFC	C/P	50.00	09/21/2013	HFC	C/P	49.50	09/21/2013
HFC	C/P	54.00	09/21/2013	HFC	C/P	53.50	09/21/2013
HFC	C/P	55.00	09/21/2013	HFC	C/P	54.50	09/21/2013
HFC	C/P	59.00	09/21/2013	HFC	C/P	58.50	09/21/2013
HFC	C/P	60.00	09/21/2013	HFC	C/P	59.50	09/21/2013
HFC	C/P	64.00	09/21/2013	HFC	C/P	63.50	09/21/2013
HFC	C/P	65.00	09/21/2013	HFC	C/P	64.50	09/21/2013
HFC	C/P	69.00	09/21/2013	HFC	C/P	68.50	09/21/2013
HFC	C/P	70.00	09/21/2013	HFC	C/P	69.50	09/21/2013
HFC	C/P	74.00	09/21/2013	HFC	C/P	73.50	09/21/2013
HFC	C/P	75.00	09/21/2013	HFC	C/P	74.50	09/21/2013
HFC	C/P	79.00	09/21/2013	HFC	C/P	78.50	09/21/2013
HFC	C/P	84.50	09/21/2013	HFC	C/P	84.00	09/21/2013
HFC	C/P	37.00	10/19/2013	HFC	C/P	36.50	10/19/2013
HFC	C/P	38.00	10/19/2013	HFC	C/P	37.50	10/19/2013
HFC	C/P	39.00	10/19/2013	HFC	C/P	38.50	10/19/2013
HFC	C/P	40.00	10/19/2013	HFC	C/P	39.50	10/19/2013
HFC	C/P	41.00	10/19/2013	HFC	C/P	40.50	10/19/2013
HFC	C/P	42.00	10/19/2013	HFC	C/P	41.50	10/19/2013
HFC	C/P	43.00	10/19/2013	HFC	C/P	42.50	10/19/2013
HFC	C/P	44.00	10/19/2013	HFC	C/P	43.50	10/19/2013
HFC	C/P	45.00	10/19/2013	HFC	C/P	44.50	10/19/2013
HFC	C/P	46.00	10/19/2013	HFC	C/P	45.50	10/19/2013
HFC	C/P	47.00	10/19/2013	HFC	C/P	46.50	10/19/2013
HFC	C/P	48.00	10/19/2013	HFC	C/P	47.50	10/19/2013
HFC	C/P	49.00	10/19/2013	HFC	C/P	48.50	10/19/2013
HFC	C/P	50.00	10/19/2013	HFC	C/P	49.50	10/19/2013
HFC	C/P	55.00	10/19/2013	HFC	C/P	54.50	10/19/2013
HFC	C/P	60.00	10/19/2013	HFC	C/P	59.50	10/19/2013
HFC	C/P	65.00	10/19/2013	HFC	C/P	64.50	10/19/2013
HFC	C/P	20.00	12/21/2013	HFC	C/P	19.50	12/21/2013
HFC	C/P	21.00	12/21/2013	HFC	C/P	20.50	12/21/2013
HFC	C/P	23.50	12/21/2013	HFC	C/P	23.00	12/21/2013
HFC	C/P	24.50	12/21/2013	HFC	C/P	24.00	12/21/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	25.50	12/21/2013	HFC	C/P	25.00	12/21/2013
HFC	C/P	26.50	12/21/2013	HFC	C/P	26.00	12/21/2013
HFC	C/P	27.50	12/21/2013	HFC	C/P	27.00	12/21/2013
HFC	C/P	28.50	12/21/2013	HFC	C/P	28.00	12/21/2013
HFC	C/P	29.50	12/21/2013	HFC	C/P	29.00	12/21/2013
HFC	C/P	30.50	12/21/2013	HFC	C/P	30.00	12/21/2013
HFC	C/P	31.50	12/21/2013	HFC	C/P	31.00	12/21/2013
HFC	C/P	32.50	12/21/2013	HFC	C/P	32.00	12/21/2013
HFC	C/P	33.50	12/21/2013	HFC	C/P	33.00	12/21/2013
HFC	C/P	34.50	12/21/2013	HFC	C/P	34.00	12/21/2013
HFC	C/P	35.50	12/21/2013	HFC	C/P	35.00	12/21/2013
HFC	C/P	36.50	12/21/2013	HFC	C/P	36.00	12/21/2013
HFC	C/P	37.50	12/21/2013	HFC	C/P	37.00	12/21/2013
HFC	C/P	38.50	12/21/2013	HFC	C/P	38.00	12/21/2013
HFC	C/P	39.50	12/21/2013	HFC	C/P	39.00	12/21/2013
HFC	C/P	40.50	12/21/2013	HFC	C/P	40.00	12/21/2013
HFC	C/P	41.50	12/21/2013	HFC	C/P	41.00	12/21/2013
HFC	C/P	42.50	12/21/2013	HFC	C/P	42.00	12/21/2013
HFC	C/P	43.50	12/21/2013	HFC	C/P	43.00	12/21/2013
HFC	C/P	44.50	12/21/2013	HFC	C/P	44.00	12/21/2013
HFC	C/P	45.50	12/21/2013	HFC	C/P	45.00	12/21/2013
HFC	C/P	46.50	12/21/2013	HFC	C/P	46.00	12/21/2013
HFC	C/P	47.50	12/21/2013	HFC	C/P	47.00	12/21/2013
HFC	C/P	48.50	12/21/2013	HFC	C/P	48.00	12/21/2013
HFC	C/P	49.50	12/21/2013	HFC	C/P	49.00	12/21/2013
HFC	C/P	54.50	12/21/2013	HFC	C/P	54.00	12/21/2013
HFC	C/P	59.50	12/21/2013	HFC	C/P	59.00	12/21/2013
HFC	C/P	64.50	12/21/2013	HFC	C/P	64.00	12/21/2013
HFC	C/P	69.50	12/21/2013	HFC	C/P	69.00	12/21/2013
HFC	C/P	74.50	12/21/2013	HFC	C/P	74.00	12/21/2013
HFC	C/P	15.50	01/18/2014	HFC	C/P	15.00	01/18/2014
HFC	C/P	17.50	01/18/2014	HFC	C/P	17.00	01/18/2014
HFC	C/P	20.50	01/18/2014	HFC	C/P	20.00	01/18/2014
HFC	C/P	22.50	01/18/2014	HFC	C/P	22.00	01/18/2014
HFC	C/P	24.00	01/18/2014	HFC	C/P	23.50	01/18/2014
HFC	C/P	25.50	01/18/2014	HFC	C/P	25.00	01/18/2014
HFC	C/P	26.50	01/18/2014	HFC	C/P	26.00	01/18/2014
HFC	C/P	27.50	01/18/2014	HFC	C/P	27.00	01/18/2014
HFC	C/P	29.00	01/18/2014	HFC	C/P	28.50	01/18/2014
HFC	C/P	30.50	01/18/2014	HFC	C/P	30.00	01/18/2014
HFC	C/P	31.50	01/18/2014	HFC	C/P	31.00	01/18/2014
HFC	C/P	32.50	01/18/2014	HFC	C/P	32.00	01/18/2014
HFC	C/P	34.00	01/18/2014	HFC	C/P	33.50	01/18/2014
HFC	C/P	35.50	01/18/2014	HFC	C/P	35.00	01/18/2014
HFC	C/P	36.50	01/18/2014	HFC	C/P	36.00	01/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	37.50	01/18/2014	HFC	C/P	37.00	01/18/2014
HFC	C/P	39.00	01/18/2014	HFC	C/P	38.50	01/18/2014
HFC	C/P	40.50	01/18/2014	HFC	C/P	40.00	01/18/2014
HFC	C/P	41.50	01/18/2014	HFC	C/P	41.00	01/18/2014
HFC	C/P	42.50	01/18/2014	HFC	C/P	42.00	01/18/2014
HFC	C/P	44.00	01/18/2014	HFC	C/P	43.50	01/18/2014
HFC	C/P	45.50	01/18/2014	HFC	C/P	45.00	01/18/2014
HFC	C/P	46.50	01/18/2014	HFC	C/P	46.00	01/18/2014
HFC	C/P	47.50	01/18/2014	HFC	C/P	47.00	01/18/2014
HFC	C/P	49.00	01/18/2014	HFC	C/P	48.50	01/18/2014
HFC	C/P	50.00	01/18/2014	HFC	C/P	49.50	01/18/2014
HFC	C/P	52.50	01/18/2014	HFC	C/P	52.00	01/18/2014
HFC	C/P	54.00	01/18/2014	HFC	C/P	53.50	01/18/2014
HFC	C/P	55.00	01/18/2014	HFC	C/P	54.50	01/18/2014
HFC	C/P	57.50	01/18/2014	HFC	C/P	57.00	01/18/2014
HFC	C/P	59.00	01/18/2014	HFC	C/P	58.50	01/18/2014
HFC	C/P	60.00	01/18/2014	HFC	C/P	59.50	01/18/2014
HFC	C/P	64.00	01/18/2014	HFC	C/P	63.50	01/18/2014
HFC	C/P	65.00	01/18/2014	HFC	C/P	64.50	01/18/2014
HFC	C/P	69.00	01/18/2014	HFC	C/P	68.50	01/18/2014
HFC	C/P	70.00	01/18/2014	HFC	C/P	69.50	01/18/2014
HFC	C/P	74.00	01/18/2014	HFC	C/P	73.50	01/18/2014
HFC	C/P	75.00	01/18/2014	HFC	C/P	74.50	01/18/2014
HFC	C/P	79.00	01/18/2014	HFC	C/P	78.50	01/18/2014
HFC	C/P	84.50	01/18/2014	HFC	C/P	84.00	01/18/2014
HFC	C/P	23.00	03/22/2014	HFC	C/P	22.50	03/22/2014
HFC	C/P	24.00	03/22/2014	HFC	C/P	23.50	03/22/2014
HFC	C/P	25.00	03/22/2014	HFC	C/P	24.50	03/22/2014
HFC	C/P	26.00	03/22/2014	HFC	C/P	25.50	03/22/2014
HFC	C/P	27.00	03/22/2014	HFC	C/P	26.50	03/22/2014
HFC	C/P	28.00	03/22/2014	HFC	C/P	27.50	03/22/2014
HFC	C/P	29.00	03/22/2014	HFC	C/P	28.50	03/22/2014
HFC	C/P	30.00	03/22/2014	HFC	C/P	29.50	03/22/2014
HFC	C/P	31.00	03/22/2014	HFC	C/P	30.50	03/22/2014
HFC	C/P	32.00	03/22/2014	HFC	C/P	31.50	03/22/2014
HFC	C/P	33.00	03/22/2014	HFC	C/P	32.50	03/22/2014
HFC	C/P	34.00	03/22/2014	HFC	C/P	33.50	03/22/2014
HFC	C/P	35.00	03/22/2014	HFC	C/P	34.50	03/22/2014
HFC	C/P	36.00	03/22/2014	HFC	C/P	35.50	03/22/2014
HFC	C/P	37.00	03/22/2014	HFC	C/P	36.50	03/22/2014
HFC	C/P	38.00	03/22/2014	HFC	C/P	37.50	03/22/2014
HFC	C/P	39.00	03/22/2014	HFC	C/P	38.50	03/22/2014
HFC	C/P	40.00	03/22/2014	HFC	C/P	39.50	03/22/2014
HFC	C/P	41.00	03/22/2014	HFC	C/P	40.50	03/22/2014
HFC	C/P	42.00	03/22/2014	HFC	C/P	41.50	03/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HFC	C/P	43.00	03/22/2014	HFC	C/P	42.50	03/22/2014
HFC	C/P	44.00	03/22/2014	HFC	C/P	43.50	03/22/2014
HFC	C/P	45.00	03/22/2014	HFC	C/P	44.50	03/22/2014
HFC	C/P	46.00	03/22/2014	HFC	C/P	45.50	03/22/2014
HFC	C/P	47.00	03/22/2014	HFC	C/P	46.50	03/22/2014
HFC	C/P	48.00	03/22/2014	HFC	C/P	47.50	03/22/2014
HFC	C/P	49.00	03/22/2014	HFC	C/P	48.50	03/22/2014
HFC	C/P	50.00	03/22/2014	HFC	C/P	49.50	03/22/2014
HFC	C/P	55.00	03/22/2014	HFC	C/P	54.50	03/22/2014
HFC	C/P	60.00	03/22/2014	HFC	C/P	59.50	03/22/2014
HFC	C/P	65.00	03/22/2014	HFC	C/P	64.50	03/22/2014
HFC	C/P	20.00	01/17/2015	HFC	C/P	19.50	01/17/2015
HFC	C/P	22.00	01/17/2015	HFC	C/P	21.50	01/17/2015
HFC	C/P	23.50	01/17/2015	HFC	C/P	23.00	01/17/2015
HFC	C/P	25.00	01/17/2015	HFC	C/P	24.50	01/17/2015
HFC	C/P	26.50	01/17/2015	HFC	C/P	26.00	01/17/2015
HFC	C/P	28.50	01/17/2015	HFC	C/P	28.00	01/17/2015
HFC	C/P	30.00	01/17/2015	HFC	C/P	29.50	01/17/2015
HFC	C/P	31.50	01/17/2015	HFC	C/P	31.00	01/17/2015
HFC	C/P	33.50	01/17/2015	HFC	C/P	33.00	01/17/2015
HFC	C/P	35.00	01/17/2015	HFC	C/P	34.50	01/17/2015
HFC	C/P	36.50	01/17/2015	HFC	C/P	36.00	01/17/2015
HFC	C/P	38.50	01/17/2015	HFC	C/P	38.00	01/17/2015
HFC	C/P	40.50	01/17/2015	HFC	C/P	40.00	01/17/2015
HFC	C/P	43.50	01/17/2015	HFC	C/P	43.00	01/17/2015
HFC	C/P	45.50	01/17/2015	HFC	C/P	45.00	01/17/2015
HFC	C/P	48.50	01/17/2015	HFC	C/P	48.00	01/17/2015
HFC	C/P	50.00	01/17/2015	HFC	C/P	49.50	01/17/2015
HFC	C/P	53.50	01/17/2015	HFC	C/P	53.00	01/17/2015
HFC	C/P	55.00	01/17/2015	HFC	C/P	54.50	01/17/2015
HFC	C/P	58.50	01/17/2015	HFC	C/P	58.00	01/17/2015
HFC	C/P	60.00	01/17/2015	HFC	C/P	59.50	01/17/2015
HFC	C/P	64.00	01/17/2015	HFC	C/P	63.50	01/17/2015
HFC	C/P	69.00	01/17/2015	HFC	C/P	68.50	01/17/2015
HFC	C/P	74.00	01/17/2015	HFC	C/P	73.50	01/17/2015
HFC	C/P	79.00	01/17/2015	HFC	C/P	78.50	01/17/2015
HFC	C/P	84.50	01/17/2015	HFC	C/P	84.00	01/17/2015

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.