

Cash Dividend

March 13, 2023

Exchange/Memo ID: 205881

ONN / OCC ID: 52014



The Mosaic Company - Cash Distribution

Ex - Distribution Date: 03/14/2023

DESCRIPTION:

The Mosaic Company (MOS) has announced a Special Cash Dividend of \$0.25 per MOS Common Share. The record date is March 15, 2023; the payable date is March 30, 2023. The ex-distribution date for this distribution will be March 14, 2023.

Contract Adjustments:

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

Adjustment Date: 03/14/2023

Option Symbol: MOS remains MOS

Underlying Security: MOS remains MOS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Mosaic Company (MOS) Common Shares

Adjustment Date:

Option Symbol:

Underlying Security:

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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 March 13, 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
MOS	C/P	22.50	03/17/2023	MOS	C/P	22.25	03/17/2023
MOS	C/P	25.00	03/17/2023	MOS	C/P	24.75	03/17/2023
MOS	C/P	27.50	03/17/2023	MOS	C/P	27.25	03/17/2023
MOS	C/P	30.00	03/17/2023	MOS	C/P	29.75	03/17/2023
MOS	C/P	32.50	03/17/2023	MOS	C/P	32.25	03/17/2023
MOS	C/P	35.00	03/17/2023	MOS	C/P	34.75	03/17/2023
MOS	C/P	37.50	03/17/2023	MOS	C/P	37.25	03/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOS	C/P	39.00	03/17/2023	MOS	C/P	38.75	03/17/2023
MOS	C/P	40.00	03/17/2023	MOS	C/P	39.75	03/17/2023
MOS	C/P	41.00	03/17/2023	MOS	C/P	40.75	03/17/2023
MOS	C/P	42.00	03/17/2023	MOS	C/P	41.75	03/17/2023
MOS	C/P	42.50	03/17/2023	MOS	C/P	42.25	03/17/2023
MOS	C/P	43.00	03/17/2023	MOS	C/P	42.75	03/17/2023
MOS	C/P	44.00	03/17/2023	MOS	C/P	43.75	03/17/2023
MOS	C/P	44.50	03/17/2023	MOS	C/P	44.25	03/17/2023
MOS	C/P	45.00	03/17/2023	MOS	C/P	44.75	03/17/2023
MOS	C/P	45.50	03/17/2023	MOS	C/P	45.25	03/17/2023
MOS	C/P	46.00	03/17/2023	MOS	C/P	45.75	03/17/2023
MOS	C/P	46.50	03/17/2023	MOS	C/P	46.25	03/17/2023
MOS	C/P	47.00	03/17/2023	MOS	C/P	46.75	03/17/2023
MOS	C/P	47.50	03/17/2023	MOS	C/P	47.25	03/17/2023
MOS	C/P	48.00	03/17/2023	MOS	C/P	47.75	03/17/2023
MOS	C/P	48.50	03/17/2023	MOS	C/P	48.25	03/17/2023
MOS	C/P	49.00	03/17/2023	MOS	C/P	48.75	03/17/2023
MOS	C/P	49.50	03/17/2023	MOS	C/P	49.25	03/17/2023
MOS	C/P	50.00	03/17/2023	MOS	C/P	49.75	03/17/2023
MOS	C/P	51.00	03/17/2023	MOS	C/P	50.75	03/17/2023
MOS	C/P	52.00	03/17/2023	MOS	C/P	51.75	03/17/2023
MOS	C/P	52.50	03/17/2023	MOS	C/P	52.25	03/17/2023
MOS	C/P	53.00	03/17/2023	MOS	C/P	52.75	03/17/2023
MOS	C/P	54.00	03/17/2023	MOS	C/P	53.75	03/17/2023
MOS	C/P	55.00	03/17/2023	MOS	C/P	54.75	03/17/2023
MOS	C/P	56.00	03/17/2023	MOS	C/P	55.75	03/17/2023
MOS	C/P	57.00	03/17/2023	MOS	C/P	56.75	03/17/2023
MOS	C/P	57.50	03/17/2023	MOS	C/P	57.25	03/17/2023
MOS	C/P	58.00	03/17/2023	MOS	C/P	57.75	03/17/2023
MOS	C/P	59.00	03/17/2023	MOS	C/P	58.75	03/17/2023
MOS	C/P	60.00	03/17/2023	MOS	C/P	59.75	03/17/2023
MOS	C/P	61.00	03/17/2023	MOS	C/P	60.75	03/17/2023
MOS	C/P	62.00	03/17/2023	MOS	C/P	61.75	03/17/2023
MOS	C/P	62.50	03/17/2023	MOS	C/P	62.25	03/17/2023
MOS	C/P	63.00	03/17/2023	MOS	C/P	62.75	03/17/2023
MOS	C/P	64.00	03/17/2023	MOS	C/P	63.75	03/17/2023
MOS	C/P	65.00	03/17/2023	MOS	C/P	64.75	03/17/2023
MOS	C/P	66.00	03/17/2023	MOS	C/P	65.75	03/17/2023
MOS	C/P	67.50	03/17/2023	MOS	C/P	67.25	03/17/2023
MOS	C/P	70.00	03/17/2023	MOS	C/P	69.75	03/17/2023
MOS	C/P	75.00	03/17/2023	MOS	C/P	74.75	03/17/2023
MOS	C/P	80.00	03/17/2023	MOS	C/P	79.75	03/17/2023
MOS	C/P	85.00	03/17/2023	MOS	C/P	84.75	03/17/2023
MOS	C/P	90.00	03/17/2023	MOS	C/P	89.75	03/17/2023
MOS	C/P	30.00	03/24/2023	MOS	C/P	29.75	03/24/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOS	C/P	35.00	03/24/2023	MOS	C/P	34.75	03/24/2023
MOS	C/P	38.00	03/24/2023	MOS	C/P	37.75	03/24/2023
MOS	C/P	39.00	03/24/2023	MOS	C/P	38.75	03/24/2023
MOS	C/P	40.00	03/24/2023	MOS	C/P	39.75	03/24/2023
MOS	C/P	41.00	03/24/2023	MOS	C/P	40.75	03/24/2023
MOS	C/P	41.50	03/24/2023	MOS	C/P	41.25	03/24/2023
MOS	C/P	42.00	03/24/2023	MOS	C/P	41.75	03/24/2023
MOS	C/P	42.50	03/24/2023	MOS	C/P	42.25	03/24/2023
MOS	C/P	43.00	03/24/2023	MOS	C/P	42.75	03/24/2023
MOS	C/P	43.50	03/24/2023	MOS	C/P	43.25	03/24/2023
MOS	C/P	44.00	03/24/2023	MOS	C/P	43.75	03/24/2023
MOS	C/P	44.50	03/24/2023	MOS	C/P	44.25	03/24/2023
MOS	C/P	45.00	03/24/2023	MOS	C/P	44.75	03/24/2023
MOS	C/P	45.50	03/24/2023	MOS	C/P	45.25	03/24/2023
MOS	C/P	46.00	03/24/2023	MOS	C/P	45.75	03/24/2023
MOS	C/P	46.50	03/24/2023	MOS	C/P	46.25	03/24/2023
MOS	C/P	47.00	03/24/2023	MOS	C/P	46.75	03/24/2023
MOS	C/P	47.50	03/24/2023	MOS	C/P	47.25	03/24/2023
MOS	C/P	48.00	03/24/2023	MOS	C/P	47.75	03/24/2023
MOS	C/P	48.50	03/24/2023	MOS	C/P	48.25	03/24/2023
MOS	C/P	49.00	03/24/2023	MOS	C/P	48.75	03/24/2023
MOS	C/P	49.50	03/24/2023	MOS	C/P	49.25	03/24/2023
MOS	C/P	50.00	03/24/2023	MOS	C/P	49.75	03/24/2023
MOS	C/P	51.00	03/24/2023	MOS	C/P	50.75	03/24/2023
MOS	C/P	52.00	03/24/2023	MOS	C/P	51.75	03/24/2023
MOS	C/P	53.00	03/24/2023	MOS	C/P	52.75	03/24/2023
MOS	C/P	54.00	03/24/2023	MOS	C/P	53.75	03/24/2023
MOS	C/P	55.00	03/24/2023	MOS	C/P	54.75	03/24/2023
MOS	C/P	56.00	03/24/2023	MOS	C/P	55.75	03/24/2023
MOS	C/P	57.00	03/24/2023	MOS	C/P	56.75	03/24/2023
MOS	C/P	58.00	03/24/2023	MOS	C/P	57.75	03/24/2023
MOS	C/P	59.00	03/24/2023	MOS	C/P	58.75	03/24/2023
MOS	C/P	60.00	03/24/2023	MOS	C/P	59.75	03/24/2023
MOS	C/P	61.00	03/24/2023	MOS	C/P	60.75	03/24/2023
MOS	C/P	62.00	03/24/2023	MOS	C/P	61.75	03/24/2023
MOS	C/P	63.00	03/24/2023	MOS	C/P	62.75	03/24/2023
MOS	C/P	64.00	03/24/2023	MOS	C/P	63.75	03/24/2023
MOS	C/P	65.00	03/24/2023	MOS	C/P	64.75	03/24/2023
MOS	C/P	66.00	03/24/2023	MOS	C/P	65.75	03/24/2023
MOS	C/P	70.00	03/24/2023	MOS	C/P	69.75	03/24/2023
MOS	C/P	30.00	03/31/2023	MOS	C/P	29.75	03/31/2023
MOS	C/P	35.00	03/31/2023	MOS	C/P	34.75	03/31/2023
MOS	C/P	39.00	03/31/2023	MOS	C/P	38.75	03/31/2023
MOS	C/P	40.00	03/31/2023	MOS	C/P	39.75	03/31/2023
MOS	C/P	41.00	03/31/2023	MOS	C/P	40.75	03/31/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOS	C/P	42.00	03/31/2023	MOS	C/P	41.75	03/31/2023
MOS	C/P	43.00	03/31/2023	MOS	C/P	42.75	03/31/2023
MOS	C/P	44.00	03/31/2023	MOS	C/P	43.75	03/31/2023
MOS	C/P	45.00	03/31/2023	MOS	C/P	44.75	03/31/2023
MOS	C/P	45.50	03/31/2023	MOS	C/P	45.25	03/31/2023
MOS	C/P	46.00	03/31/2023	MOS	C/P	45.75	03/31/2023
MOS	C/P	46.50	03/31/2023	MOS	C/P	46.25	03/31/2023
MOS	C/P	47.00	03/31/2023	MOS	C/P	46.75	03/31/2023
MOS	C/P	47.50	03/31/2023	MOS	C/P	47.25	03/31/2023
MOS	C/P	48.00	03/31/2023	MOS	C/P	47.75	03/31/2023
MOS	C/P	48.50	03/31/2023	MOS	C/P	48.25	03/31/2023
MOS	C/P	49.00	03/31/2023	MOS	C/P	48.75	03/31/2023
MOS	C/P	49.50	03/31/2023	MOS	C/P	49.25	03/31/2023
MOS	C/P	50.00	03/31/2023	MOS	C/P	49.75	03/31/2023
MOS	C/P	51.00	03/31/2023	MOS	C/P	50.75	03/31/2023
MOS	C/P	52.00	03/31/2023	MOS	C/P	51.75	03/31/2023
MOS	C/P	53.00	03/31/2023	MOS	C/P	52.75	03/31/2023
MOS	C/P	54.00	03/31/2023	MOS	C/P	53.75	03/31/2023
MOS	C/P	55.00	03/31/2023	MOS	C/P	54.75	03/31/2023
MOS	C/P	56.00	03/31/2023	MOS	C/P	55.75	03/31/2023
MOS	C/P	57.00	03/31/2023	MOS	C/P	56.75	03/31/2023
MOS	C/P	58.00	03/31/2023	MOS	C/P	57.75	03/31/2023
MOS	C/P	59.00	03/31/2023	MOS	C/P	58.75	03/31/2023
MOS	C/P	60.00	03/31/2023	MOS	C/P	59.75	03/31/2023
MOS	C/P	61.00	03/31/2023	MOS	C/P	60.75	03/31/2023
MOS	C/P	62.00	03/31/2023	MOS	C/P	61.75	03/31/2023
MOS	C/P	63.00	03/31/2023	MOS	C/P	62.75	03/31/2023
MOS	C/P	65.00	03/31/2023	MOS	C/P	64.75	03/31/2023
MOS	C/P	70.00	03/31/2023	MOS	C/P	69.75	03/31/2023
MOS	C/P	30.00	04/06/2023	MOS	C/P	29.75	04/06/2023
MOS	C/P	35.00	04/06/2023	MOS	C/P	34.75	04/06/2023
MOS	C/P	38.00	04/06/2023	MOS	C/P	37.75	04/06/2023
MOS	C/P	39.00	04/06/2023	MOS	C/P	38.75	04/06/2023
MOS	C/P	40.00	04/06/2023	MOS	C/P	39.75	04/06/2023
MOS	C/P	41.00	04/06/2023	MOS	C/P	40.75	04/06/2023
MOS	C/P	42.00	04/06/2023	MOS	C/P	41.75	04/06/2023
MOS	C/P	43.00	04/06/2023	MOS	C/P	42.75	04/06/2023
MOS	C/P	44.00	04/06/2023	MOS	C/P	43.75	04/06/2023
MOS	C/P	45.00	04/06/2023	MOS	C/P	44.75	04/06/2023
MOS	C/P	46.00	04/06/2023	MOS	C/P	45.75	04/06/2023
MOS	C/P	47.00	04/06/2023	MOS	C/P	46.75	04/06/2023
MOS	C/P	48.00	04/06/2023	MOS	C/P	47.75	04/06/2023
MOS	C/P	49.00	04/06/2023	MOS	C/P	48.75	04/06/2023
MOS	C/P	50.00	04/06/2023	MOS	C/P	49.75	04/06/2023
MOS	C/P	51.00	04/06/2023	MOS	C/P	50.75	04/06/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOS	C/P	52.00	04/06/2023	MOS	C/P	51.75	04/06/2023
MOS	C/P	53.00	04/06/2023	MOS	C/P	52.75	04/06/2023
MOS	C/P	54.00	04/06/2023	MOS	C/P	53.75	04/06/2023
MOS	C/P	55.00	04/06/2023	MOS	C/P	54.75	04/06/2023
MOS	C/P	56.00	04/06/2023	MOS	C/P	55.75	04/06/2023
MOS	C/P	57.00	04/06/2023	MOS	C/P	56.75	04/06/2023
MOS	C/P	58.00	04/06/2023	MOS	C/P	57.75	04/06/2023
MOS	C/P	59.00	04/06/2023	MOS	C/P	58.75	04/06/2023
MOS	C/P	60.00	04/06/2023	MOS	C/P	59.75	04/06/2023
MOS	C/P	61.00	04/06/2023	MOS	C/P	60.75	04/06/2023
MOS	C/P	62.00	04/06/2023	MOS	C/P	61.75	04/06/2023
MOS	C/P	63.00	04/06/2023	MOS	C/P	62.75	04/06/2023
MOS	C/P	64.00	04/06/2023	MOS	C/P	63.75	04/06/2023
MOS	C/P	65.00	04/06/2023	MOS	C/P	64.75	04/06/2023
MOS	C/P	66.00	04/06/2023	MOS	C/P	65.75	04/06/2023
MOS	C/P	30.00	04/14/2023	MOS	C/P	29.75	04/14/2023
MOS	C/P	35.00	04/14/2023	MOS	C/P	34.75	04/14/2023
MOS	C/P	40.00	04/14/2023	MOS	C/P	39.75	04/14/2023
MOS	C/P	42.00	04/14/2023	MOS	C/P	41.75	04/14/2023
MOS	C/P	43.00	04/14/2023	MOS	C/P	42.75	04/14/2023
MOS	C/P	44.00	04/14/2023	MOS	C/P	43.75	04/14/2023
MOS	C/P	45.00	04/14/2023	MOS	C/P	44.75	04/14/2023
MOS	C/P	46.00	04/14/2023	MOS	C/P	45.75	04/14/2023
MOS	C/P	47.00	04/14/2023	MOS	C/P	46.75	04/14/2023
MOS	C/P	48.00	04/14/2023	MOS	C/P	47.75	04/14/2023
MOS	C/P	49.00	04/14/2023	MOS	C/P	48.75	04/14/2023
MOS	C/P	50.00	04/14/2023	MOS	C/P	49.75	04/14/2023
MOS	C/P	51.00	04/14/2023	MOS	C/P	50.75	04/14/2023
MOS	C/P	52.00	04/14/2023	MOS	C/P	51.75	04/14/2023
MOS	C/P	53.00	04/14/2023	MOS	C/P	52.75	04/14/2023
MOS	C/P	54.00	04/14/2023	MOS	C/P	53.75	04/14/2023
MOS	C/P	55.00	04/14/2023	MOS	C/P	54.75	04/14/2023
MOS	C/P	56.00	04/14/2023	MOS	C/P	55.75	04/14/2023
MOS	C/P	57.00	04/14/2023	MOS	C/P	56.75	04/14/2023
MOS	C/P	58.00	04/14/2023	MOS	C/P	57.75	04/14/2023
MOS	C/P	59.00	04/14/2023	MOS	C/P	58.75	04/14/2023
MOS	C/P	60.00	04/14/2023	MOS	C/P	59.75	04/14/2023
MOS	C/P	61.00	04/14/2023	MOS	C/P	60.75	04/14/2023
MOS	C/P	62.00	04/14/2023	MOS	C/P	61.75	04/14/2023
MOS	C/P	63.00	04/14/2023	MOS	C/P	62.75	04/14/2023
MOS	C/P	64.00	04/14/2023	MOS	C/P	63.75	04/14/2023
MOS	C/P	65.00	04/14/2023	MOS	C/P	64.75	04/14/2023
MOS	C/P	66.00	04/14/2023	MOS	C/P	65.75	04/14/2023
MOS	C/P	25.00	04/21/2023	MOS	C/P	24.75	04/21/2023
MOS	C/P	27.50	04/21/2023	MOS	C/P	27.25	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
MOS	C/P	30.00	04/21/2023	MOS	C/P	29.75	04/21/2023
MOS	C/P	32.50	04/21/2023	MOS	C/P	32.25	04/21/2023
MOS	C/P	35.00	04/21/2023	MOS	C/P	34.75	04/21/2023
MOS	C/P	37.50	04/21/2023	MOS	C/P	37.25	04/21/2023
MOS	C/P	40.00	04/21/2023	MOS	C/P	39.75	04/21/2023
MOS	C/P	42.50	04/21/2023	MOS	C/P	42.25	04/21/2023
MOS	C/P	45.00	04/21/2023	MOS	C/P	44.75	04/21/2023
MOS	C/P	47.50	04/21/2023	MOS	C/P	47.25	04/21/2023
MOS	C/P	50.00	04/21/2023	MOS	C/P	49.75	04/21/2023
MOS	C/P	52.50	04/21/2023	MOS	C/P	52.25	04/21/2023
MOS	C/P	55.00	04/21/2023	MOS	C/P	54.75	04/21/2023
MOS	C/P	57.50	04/21/2023	MOS	C/P	57.25	04/21/2023
MOS	C/P	60.00	04/21/2023	MOS	C/P	59.75	04/21/2023
MOS	C/P	62.50	04/21/2023	MOS	C/P	62.25	04/21/2023
MOS	C/P	65.00	04/21/2023	MOS	C/P	64.75	04/21/2023
MOS	C/P	70.00	04/21/2023	MOS	C/P	69.75	04/21/2023
MOS	C/P	75.00	04/21/2023	MOS	C/P	74.75	04/21/2023
MOS	C/P	30.00	04/28/2023	MOS	C/P	29.75	04/28/2023
MOS	C/P	35.00	04/28/2023	MOS	C/P	34.75	04/28/2023
MOS	C/P	40.00	04/28/2023	MOS	C/P	39.75	04/28/2023
MOS	C/P	42.00	04/28/2023	MOS	C/P	41.75	04/28/2023
MOS	C/P	43.00	04/28/2023	MOS	C/P	42.75	04/28/2023
MOS	C/P	44.00	04/28/2023	MOS	C/P	43.75	04/28/2023
MOS	C/P	45.00	04/28/2023	MOS	C/P	44.75	04/28/2023
MOS	C/P	46.00	04/28/2023	MOS	C/P	45.75	04/28/2023
MOS	C/P	47.00	04/28/2023	MOS	C/P	46.75	04/28/2023
MOS	C/P	48.00	04/28/2023	MOS	C/P	47.75	04/28/2023
MOS	C/P	49.00	04/28/2023	MOS	C/P	48.75	04/28/2023
MOS	C/P	50.00	04/28/2023	MOS	C/P	49.75	04/28/2023
MOS	C/P	51.00	04/28/2023	MOS	C/P	50.75	04/28/2023
MOS	C/P	52.00	04/28/2023	MOS	C/P	51.75	04/28/2023
MOS	C/P	53.00	04/28/2023	MOS	C/P	52.75	04/28/2023
MOS	C/P	54.00	04/28/2023	MOS	C/P	53.75	04/28/2023
MOS	C/P	55.00	04/28/2023	MOS	C/P	54.75	04/28/2023
MOS	C/P	56.00	04/28/2023	MOS	C/P	55.75	04/28/2023
MOS	C/P	57.00	04/28/2023	MOS	C/P	56.75	04/28/2023
MOS	C/P	58.00	04/28/2023	MOS	C/P	57.75	04/28/2023
MOS	C/P	59.00	04/28/2023	MOS	C/P	58.75	04/28/2023
MOS	C/P	60.00	04/28/2023	MOS	C/P	59.75	04/28/2023
MOS	C/P	61.00	04/28/2023	MOS	C/P	60.75	04/28/2023
MOS	C/P	62.00	04/28/2023	MOS	C/P	61.75	04/28/2023
MOS	C/P	63.00	04/28/2023	MOS	C/P	62.75	04/28/2023
MOS	C/P	64.00	04/28/2023	MOS	C/P	63.75	04/28/2023
MOS	C/P	65.00	04/28/2023	MOS	C/P	64.75	04/28/2023
MOS	C/P	66.00	04/28/2023	MOS	C/P	65.75	04/28/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOS	C/P	27.50	05/19/2023	MOS	C/P	27.25	05/19/2023
MOS	C/P	30.00	05/19/2023	MOS	C/P	29.75	05/19/2023
MOS	C/P	32.50	05/19/2023	MOS	C/P	32.25	05/19/2023
MOS	C/P	35.00	05/19/2023	MOS	C/P	34.75	05/19/2023
MOS	C/P	37.50	05/19/2023	MOS	C/P	37.25	05/19/2023
MOS	C/P	40.00	05/19/2023	MOS	C/P	39.75	05/19/2023
MOS	C/P	42.50	05/19/2023	MOS	C/P	42.25	05/19/2023
MOS	C/P	45.00	05/19/2023	MOS	C/P	44.75	05/19/2023
MOS	C/P	47.50	05/19/2023	MOS	C/P	47.25	05/19/2023
MOS	C/P	50.00	05/19/2023	MOS	C/P	49.75	05/19/2023
MOS	C/P	52.50	05/19/2023	MOS	C/P	52.25	05/19/2023
MOS	C/P	55.00	05/19/2023	MOS	C/P	54.75	05/19/2023
MOS	C/P	57.50	05/19/2023	MOS	C/P	57.25	05/19/2023
MOS	C/P	60.00	05/19/2023	MOS	C/P	59.75	05/19/2023
MOS	C/P	62.50	05/19/2023	MOS	C/P	62.25	05/19/2023
MOS	C/P	65.00	05/19/2023	MOS	C/P	64.75	05/19/2023
MOS	C/P	70.00	05/19/2023	MOS	C/P	69.75	05/19/2023
MOS	C/P	75.00	05/19/2023	MOS	C/P	74.75	05/19/2023
MOS	C/P	80.00	05/19/2023	MOS	C/P	79.75	05/19/2023
MOS	C/P	85.00	05/19/2023	MOS	C/P	84.75	05/19/2023
MOS	C/P	22.50	06/16/2023	MOS	C/P	22.25	06/16/2023
MOS	C/P	25.00	06/16/2023	MOS	C/P	24.75	06/16/2023
MOS	C/P	27.50	06/16/2023	MOS	C/P	27.25	06/16/2023
MOS	C/P	30.00	06/16/2023	MOS	C/P	29.75	06/16/2023
MOS	C/P	32.50	06/16/2023	MOS	C/P	32.25	06/16/2023
MOS	C/P	35.00	06/16/2023	MOS	C/P	34.75	06/16/2023
MOS	C/P	37.50	06/16/2023	MOS	C/P	37.25	06/16/2023
MOS	C/P	40.00	06/16/2023	MOS	C/P	39.75	06/16/2023
MOS	C/P	42.50	06/16/2023	MOS	C/P	42.25	06/16/2023
MOS	C/P	45.00	06/16/2023	MOS	C/P	44.75	06/16/2023
MOS	C/P	47.50	06/16/2023	MOS	C/P	47.25	06/16/2023
MOS	C/P	50.00	06/16/2023	MOS	C/P	49.75	06/16/2023
MOS	C/P	52.50	06/16/2023	MOS	C/P	52.25	06/16/2023
MOS	C/P	55.00	06/16/2023	MOS	C/P	54.75	06/16/2023
MOS	C/P	57.50	06/16/2023	MOS	C/P	57.25	06/16/2023
MOS	C/P	60.00	06/16/2023	MOS	C/P	59.75	06/16/2023
MOS	C/P	62.50	06/16/2023	MOS	C/P	62.25	06/16/2023
MOS	C/P	65.00	06/16/2023	MOS	C/P	64.75	06/16/2023
MOS	C/P	70.00	06/16/2023	MOS	C/P	69.75	06/16/2023
MOS	C/P	75.00	06/16/2023	MOS	C/P	74.75	06/16/2023
MOS	C/P	80.00	06/16/2023	MOS	C/P	79.75	06/16/2023
MOS	C/P	25.00	09/15/2023	MOS	C/P	24.75	09/15/2023
MOS	C/P	27.50	09/15/2023	MOS	C/P	27.25	09/15/2023
MOS	C/P	30.00	09/15/2023	MOS	C/P	29.75	09/15/2023
MOS	C/P	32.50	09/15/2023	MOS	C/P	32.25	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOS	C/P	35.00	09/15/2023	MOS	C/P	34.75	09/15/2023
MOS	C/P	37.50	09/15/2023	MOS	C/P	37.25	09/15/2023
MOS	C/P	40.00	09/15/2023	MOS	C/P	39.75	09/15/2023
MOS	C/P	42.50	09/15/2023	MOS	C/P	42.25	09/15/2023
MOS	C/P	45.00	09/15/2023	MOS	C/P	44.75	09/15/2023
MOS	C/P	47.50	09/15/2023	MOS	C/P	47.25	09/15/2023
MOS	C/P	50.00	09/15/2023	MOS	C/P	49.75	09/15/2023
MOS	C/P	52.50	09/15/2023	MOS	C/P	52.25	09/15/2023
MOS	C/P	55.00	09/15/2023	MOS	C/P	54.75	09/15/2023
MOS	C/P	57.50	09/15/2023	MOS	C/P	57.25	09/15/2023
MOS	C/P	60.00	09/15/2023	MOS	C/P	59.75	09/15/2023
MOS	C/P	62.50	09/15/2023	MOS	C/P	62.25	09/15/2023
MOS	C/P	65.00	09/15/2023	MOS	C/P	64.75	09/15/2023
MOS	C/P	70.00	09/15/2023	MOS	C/P	69.75	09/15/2023
MOS	C/P	75.00	09/15/2023	MOS	C/P	74.75	09/15/2023
MOS	C/P	80.00	09/15/2023	MOS	C/P	79.75	09/15/2023
MOS	C/P	20.00	01/19/2024	MOS	C/P	19.75	01/19/2024
MOS	C/P	23.00	01/19/2024	MOS	C/P	22.75	01/19/2024
MOS	C/P	25.00	01/19/2024	MOS	C/P	24.75	01/19/2024
MOS	C/P	28.00	01/19/2024	MOS	C/P	27.75	01/19/2024
MOS	C/P	30.00	01/19/2024	MOS	C/P	29.75	01/19/2024
MOS	C/P	32.00	01/19/2024	MOS	C/P	31.75	01/19/2024
MOS	C/P	35.00	01/19/2024	MOS	C/P	34.75	01/19/2024
MOS	C/P	37.00	01/19/2024	MOS	C/P	36.75	01/19/2024
MOS	C/P	40.00	01/19/2024	MOS	C/P	39.75	01/19/2024
MOS	C/P	42.00	01/19/2024	MOS	C/P	41.75	01/19/2024
MOS	C/P	45.00	01/19/2024	MOS	C/P	44.75	01/19/2024
MOS	C/P	47.00	01/19/2024	MOS	C/P	46.75	01/19/2024
MOS	C/P	50.00	01/19/2024	MOS	C/P	49.75	01/19/2024
MOS	C/P	52.50	01/19/2024	MOS	C/P	52.25	01/19/2024
MOS	C/P	55.00	01/19/2024	MOS	C/P	54.75	01/19/2024
MOS	C/P	57.50	01/19/2024	MOS	C/P	57.25	01/19/2024
MOS	C/P	60.00	01/19/2024	MOS	C/P	59.75	01/19/2024
MOS	C/P	62.50	01/19/2024	MOS	C/P	62.25	01/19/2024
MOS	C/P	65.00	01/19/2024	MOS	C/P	64.75	01/19/2024
MOS	C/P	67.50	01/19/2024	MOS	C/P	67.25	01/19/2024
MOS	C/P	70.00	01/19/2024	MOS	C/P	69.75	01/19/2024
MOS	C/P	75.00	01/19/2024	MOS	C/P	74.75	01/19/2024
MOS	C/P	80.00	01/19/2024	MOS	C/P	79.75	01/19/2024
MOS	C/P	85.00	01/19/2024	MOS	C/P	84.75	01/19/2024
MOS	C/P	90.00	01/19/2024	MOS	C/P	89.75	01/19/2024
MOS	C/P	95.00	01/19/2024	MOS	C/P	94.75	01/19/2024
MOS	C/P	100.00	01/19/2024	MOS	C/P	99.75	01/19/2024
MOS	C/P	105.00	01/19/2024	MOS	C/P	104.75	01/19/2024
MOS	C/P	110.00	01/19/2024	MOS	C/P	109.75	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOS	C/P	115.00	01/19/2024	MOS	C/P	114.75	01/19/2024
MOS	C/P	22.50	01/17/2025	MOS	C/P	22.25	01/17/2025
MOS	C/P	25.00	01/17/2025	MOS	C/P	24.75	01/17/2025
MOS	C/P	27.50	01/17/2025	MOS	C/P	27.25	01/17/2025
MOS	C/P	30.00	01/17/2025	MOS	C/P	29.75	01/17/2025
MOS	C/P	32.50	01/17/2025	MOS	C/P	32.25	01/17/2025
MOS	C/P	35.00	01/17/2025	MOS	C/P	34.75	01/17/2025
MOS	C/P	37.50	01/17/2025	MOS	C/P	37.25	01/17/2025
MOS	C/P	40.00	01/17/2025	MOS	C/P	39.75	01/17/2025
MOS	C/P	42.50	01/17/2025	MOS	C/P	42.25	01/17/2025
MOS	C/P	45.00	01/17/2025	MOS	C/P	44.75	01/17/2025
MOS	C/P	47.50	01/17/2025	MOS	C/P	47.25	01/17/2025
MOS	C/P	50.00	01/17/2025	MOS	C/P	49.75	01/17/2025
MOS	C/P	52.50	01/17/2025	MOS	C/P	52.25	01/17/2025
MOS	C/P	55.00	01/17/2025	MOS	C/P	54.75	01/17/2025
MOS	C/P	57.50	01/17/2025	MOS	C/P	57.25	01/17/2025
MOS	C/P	60.00	01/17/2025	MOS	C/P	59.75	01/17/2025
MOS	C/P	62.50	01/17/2025	MOS	C/P	62.25	01/17/2025
MOS	C/P	65.00	01/17/2025	MOS	C/P	64.75	01/17/2025
MOS	C/P	70.00	01/17/2025	MOS	C/P	69.75	01/17/2025
MOS	C/P	75.00	01/17/2025	MOS	C/P	74.75	01/17/2025
MOS	C/P	80.00	01/17/2025	MOS	C/P	79.75	01/17/2025
MOS	C/P	85.00	01/17/2025	MOS	C/P	84.75	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.