

Cash Dividend

March 20, 2023

Exchange/Memo ID: 205891

ONN / OCC ID: 52140



Ritchie Bros. Auctioneers Incorporated - Cash Distribution

Ex - Distribution Date: 03/21/2023

DESCRIPTION:

Ritchie Bros. Auctioneers Incorporated (RBA) has announced a Special Cash Dividend of \$1.08 per RBA Common Share. The record date is March 17, 2023; the payable date is March 28, 2023. The ex-distribution date for this distribution will be March 21, 2023.

Contract Adjustments:

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

Adjustment Date: March 21, 2023

Option Symbol: RBA remains RBA

Underlying Security: RBA remains RBA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ritchie Bros. Auctioneers Incorporated (RBA) Common Shares

Adjustment Date: March 21, 2023

Option Symbol: 2RBA remains 2RBA

Underlying Security: RBA remains RBA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Ritchie Bros. Auctioneers Incorporated (RBA) 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 March 20, 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
RBA	C/P	30.00	04/21/2023	RBA	C/P	28.92	04/21/2023
RBA	C/P	35.00	04/21/2023	RBA	C/P	33.92	04/21/2023
RBA	C/P	40.00	04/21/2023	RBA	C/P	38.92	04/21/2023
RBA	C/P	45.00	04/21/2023	RBA	C/P	43.92	04/21/2023
RBA	C/P	50.00	04/21/2023	RBA	C/P	48.92	04/21/2023
RBA	C/P	55.00	04/21/2023	RBA	C/P	53.92	04/21/2023
RBA	C/P	60.00	04/21/2023	RBA	C/P	58.92	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
RBA	C/P	65.00	04/21/2023	RBA	C/P	63.92	04/21/2023
RBA	C/P	70.00	04/21/2023	RBA	C/P	68.92	04/21/2023
RBA	C/P	75.00	04/21/2023	RBA	C/P	73.92	04/21/2023
RBA	C/P	80.00	04/21/2023	RBA	C/P	78.92	04/21/2023
RBA	C/P	85.00	04/21/2023	RBA	C/P	83.92	04/21/2023
RBA	C/P	90.00	04/21/2023	RBA	C/P	88.92	04/21/2023
RBA	C/P	95.00	04/21/2023	RBA	C/P	93.92	04/21/2023
RBA	C/P	30.00	05/19/2023	RBA	C/P	28.92	05/19/2023
RBA	C/P	35.00	05/19/2023	RBA	C/P	33.92	05/19/2023
RBA	C/P	40.00	05/19/2023	RBA	C/P	38.92	05/19/2023
RBA	C/P	45.00	05/19/2023	RBA	C/P	43.92	05/19/2023
RBA	C/P	50.00	05/19/2023	RBA	C/P	48.92	05/19/2023
RBA	C/P	55.00	05/19/2023	RBA	C/P	53.92	05/19/2023
RBA	C/P	60.00	05/19/2023	RBA	C/P	58.92	05/19/2023
RBA	C/P	65.00	05/19/2023	RBA	C/P	63.92	05/19/2023
RBA	C/P	70.00	05/19/2023	RBA	C/P	68.92	05/19/2023
RBA	C/P	75.00	05/19/2023	RBA	C/P	73.92	05/19/2023
RBA	C/P	80.00	05/19/2023	RBA	C/P	78.92	05/19/2023
RBA	C/P	85.00	05/19/2023	RBA	C/P	83.92	05/19/2023
RBA	C/P	30.00	06/16/2023	RBA	C/P	28.92	06/16/2023
RBA	C/P	35.00	06/16/2023	RBA	C/P	33.92	06/16/2023
RBA	C/P	40.00	06/16/2023	RBA	C/P	38.92	06/16/2023
RBA	C/P	45.00	06/16/2023	RBA	C/P	43.92	06/16/2023
RBA	C/P	50.00	06/16/2023	RBA	C/P	48.92	06/16/2023
RBA	C/P	55.00	06/16/2023	RBA	C/P	53.92	06/16/2023
RBA	C/P	60.00	06/16/2023	RBA	C/P	58.92	06/16/2023
RBA	C/P	65.00	06/16/2023	RBA	C/P	63.92	06/16/2023
RBA	C/P	70.00	06/16/2023	RBA	C/P	68.92	06/16/2023
RBA	C/P	75.00	06/16/2023	RBA	C/P	73.92	06/16/2023
RBA	C/P	80.00	06/16/2023	RBA	C/P	78.92	06/16/2023
RBA	C/P	85.00	06/16/2023	RBA	C/P	83.92	06/16/2023
RBA	C/P	90.00	06/16/2023	RBA	C/P	88.92	06/16/2023
RBA	C/P	95.00	06/16/2023	RBA	C/P	93.92	06/16/2023
RBA	C/P	30.00	09/15/2023	RBA	C/P	28.92	09/15/2023
RBA	C/P	35.00	09/15/2023	RBA	C/P	33.92	09/15/2023
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RBA	C/P	60.00	09/15/2023	RBA	C/P	58.92	09/15/2023
RBA	C/P	65.00	09/15/2023	RBA	C/P	63.92	09/15/2023
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RBA	C/P	30.00	12/15/2023	RBA	C/P	28.92	12/15/2023
RBA	C/P	35.00	12/15/2023	RBA	C/P	33.92	12/15/2023
RBA	C/P	40.00	12/15/2023	RBA	C/P	38.92	12/15/2023
RBA	C/P	45.00	12/15/2023	RBA	C/P	43.92	12/15/2023
RBA	C/P	50.00	12/15/2023	RBA	C/P	48.92	12/15/2023
RBA	C/P	55.00	12/15/2023	RBA	C/P	53.92	12/15/2023
RBA	C/P	60.00	12/15/2023	RBA	C/P	58.92	12/15/2023
RBA	C/P	65.00	12/15/2023	RBA	C/P	63.92	12/15/2023
RBA	C/P	70.00	12/15/2023	RBA	C/P	68.92	12/15/2023
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RBA	C/P	80.00	12/15/2023	RBA	C/P	78.92	12/15/2023
RBA	C/P	85.00	12/15/2023	RBA	C/P	83.92	12/15/2023
RBA	C/P	90.00	12/15/2023	RBA	C/P	88.92	12/15/2023
RBA	C/P	95.00	12/15/2023	RBA	C/P	93.92	12/15/2023

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.