

# Cash Dividend

April 17, 2023

Exchange/Memo ID: 205925

ONN / OCC ID: 52209



## VirnetX Holding Corporation - Cash Distribution

Ex - Distribution Date: 04/18/2023

### DESCRIPTION:

VirnetX Holding Corporation (VHC) has announced a Special Cash Dividend of \$1.00 per VHC Common Share. The record date is April 10, 2023; payable date is April 17, 2023. The ex-distribution date for this distribution will be April 18, 2023.

### Contract Adjustments:

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

Adjustment Date: April, 18, 2023

Option Symbol: VHC becomes VHC1

Underlying Security: VHC remains VHC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 VirnetX Holding Corporation (VHC) Common Shares  
\$100.00 Cash (\$1.00 x 100)

**Pricing Considerations:** The underlying price for VHC1 will be determined as follows:

$$\text{VHC1} = \text{VHC} + 1.00$$

**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 April 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
VHC	C/P	1.00	04/21/2023	VHC1	C/P	1.00	04/21/2023
VHC	C/P	2.00	04/21/2023	VHC1	C/P	2.00	04/21/2023
VHC	C/P	3.00	04/21/2023	VHC1	C/P	3.00	04/21/2023
VHC	C/P	4.00	04/21/2023	VHC1	C/P	4.00	04/21/2023
VHC	C/P	5.00	04/21/2023	VHC1	C/P	5.00	04/21/2023
VHC	C/P	1.00	05/19/2023	VHC1	C/P	1.00	05/19/2023
VHC	C/P	2.00	05/19/2023	VHC1	C/P	2.00	05/19/2023
VHC	C/P	3.00	05/19/2023	VHC1	C/P	3.00	05/19/2023
VHC	C/P	4.00	05/19/2023	VHC1	C/P	4.00	05/19/2023
VHC	C/P	5.00	05/19/2023	VHC1	C/P	5.00	05/19/2023
VHC	C/P	1.00	06/16/2023	VHC1	C/P	1.00	06/16/2023
VHC	C/P	2.00	06/16/2023	VHC1	C/P	2.00	06/16/2023
VHC	C/P	3.00	06/16/2023	VHC1	C/P	3.00	06/16/2023
VHC	C/P	4.00	06/16/2023	VHC1	C/P	4.00	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
VHC	C/P	5.00	06/16/2023	VHC1	C/P	5.00	06/16/2023
VHC	C/P	1.00	09/15/2023	VHC1	C/P	1.00	09/15/2023
VHC	C/P	2.00	09/15/2023	VHC1	C/P	2.00	09/15/2023
VHC	C/P	3.00	09/15/2023	VHC1	C/P	3.00	09/15/2023
VHC	C/P	4.00	09/15/2023	VHC1	C/P	4.00	09/15/2023
VHC	C/P	5.00	09/15/2023	VHC1	C/P	5.00	09/15/2023

**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](mailto:boxmoc@boxoptions.com).