



**Thomson Reuters Corporation - Contract Adjustment**

**DESCRIPTION:**

Thomson Reuters Corporation (TRI) has announced a Share Consolidation and Cash Distribution (the "Plan of Arrangement") whereby each TRI Share will be converted into the right to approximately 0.963957 (New) TRI shares per existing TRI share held and \$4.67 Cash, less Canadian withholdings, if any, per existing TRI share. The Plan of Arrangement was approved on June 14, 2023 and it will become effective before the market open tomorrow on June 23, 2023. Cash will be paid in lieu of fractional shares, if any.

Delayed Settlement

OCC will delay settlement of the TRI and cash components of the TRI1 deliverable until the final rate has been confirmed and cash in lieu of fractional TRI shares, if any, are determined. Upon confirmation of the final consolidation ratio and cash in lieu amount, if any, OCC will require Put exercisers and Call assignees to deliver the appropriate number of shares and the appropriate cash amount.

**Pending Contract Adjustments:**

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

Adjustment Date:	06/23/2023
Option Symbol:	TRI becomes TRI1
Underlying Security:	TRI remains TRI
CUSIP:	884903808
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	Approximately 96 (New) Thomson Reuters Corporation (TRI) Common Shares (subject to delayed settlement until the final rate has been confirmed) Cash in lieu of approximately 0.3957 fractional TRI shares, if any \$467.00 Cash (\$4.67 x 100), less Canadian withholding tax, if any

**Pricing Considerations:** Until the final rate has been confirmed, the underlying price for TRI1 will be determined as follows if the terms are unchanged:

$$TRI1 = 0.963957 (TRI) + 4.67$$

**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 June 22, 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
TRI	C/P	55.00	07/21/2023	TRI1	C/P	55.00	07/21/2023
TRI	C/P	60.00	07/21/2023	TRI1	C/P	60.00	07/21/2023
TRI	C/P	65.00	07/21/2023	TRI1	C/P	65.00	07/21/2023
TRI	C/P	70.00	07/21/2023	TRI1	C/P	70.00	07/21/2023
TRI	C/P	75.00	07/21/2023	TRI1	C/P	75.00	07/21/2023
TRI	C/P	80.00	07/21/2023	TRI1	C/P	80.00	07/21/2023
TRI	C/P	85.00	07/21/2023	TRI1	C/P	85.00	07/21/2023
TRI	C/P	90.00	07/21/2023	TRI1	C/P	90.00	07/21/2023
TRI	C/P	95.00	07/21/2023	TRI1	C/P	95.00	07/21/2023
TRI	C/P	100.00	07/21/2023	TRI1	C/P	100.00	07/21/2023
TRI	C/P	105.00	07/21/2023	TRI1	C/P	105.00	07/21/2023
TRI	C/P	110.00	07/21/2023	TRI1	C/P	110.00	07/21/2023
TRI	C/P	115.00	07/21/2023	TRI1	C/P	115.00	07/21/2023
TRI	C/P	120.00	07/21/2023	TRI1	C/P	120.00	07/21/2023
TRI	C/P	125.00	07/21/2023	TRI1	C/P	125.00	07/21/2023
TRI	C/P	130.00	07/21/2023	TRI1	C/P	130.00	07/21/2023
TRI	C/P	135.00	07/21/2023	TRI1	C/P	135.00	07/21/2023
TRI	C/P	140.00	07/21/2023	TRI1	C/P	140.00	07/21/2023
TRI	C/P	145.00	07/21/2023	TRI1	C/P	145.00	07/21/2023
TRI	C/P	150.00	07/21/2023	TRI1	C/P	150.00	07/21/2023
TRI	C/P	155.00	07/21/2023	TRI1	C/P	155.00	07/21/2023
TRI	C/P	160.00	07/21/2023	TRI1	C/P	160.00	07/21/2023
TRI	C/P	165.00	07/21/2023	TRI1	C/P	165.00	07/21/2023
TRI	C/P	170.00	07/21/2023	TRI1	C/P	170.00	07/21/2023
TRI	C/P	175.00	07/21/2023	TRI1	C/P	175.00	07/21/2023
TRI	C/P	180.00	07/21/2023	TRI1	C/P	180.00	07/21/2023
TRI	C/P	185.00	07/21/2023	TRI1	C/P	185.00	07/21/2023
TRI	C/P	190.00	07/21/2023	TRI1	C/P	190.00	07/21/2023
TRI	C/P	195.00	07/21/2023	TRI1	C/P	195.00	07/21/2023
TRI	C/P	70.00	08/18/2023	TRI1	C/P	70.00	08/18/2023
TRI	C/P	75.00	08/18/2023	TRI1	C/P	75.00	08/18/2023
TRI	C/P	80.00	08/18/2023	TRI1	C/P	80.00	08/18/2023
TRI	C/P	85.00	08/18/2023	TRI1	C/P	85.00	08/18/2023
TRI	C/P	90.00	08/18/2023	TRI1	C/P	90.00	08/18/2023
TRI	C/P	95.00	08/18/2023	TRI1	C/P	95.00	08/18/2023
TRI	C/P	100.00	08/18/2023	TRI1	C/P	100.00	08/18/2023
TRI	C/P	105.00	08/18/2023	TRI1	C/P	105.00	08/18/2023
TRI	C/P	110.00	08/18/2023	TRI1	C/P	110.00	08/18/2023
TRI	C/P	115.00	08/18/2023	TRI1	C/P	115.00	08/18/2023
TRI	C/P	120.00	08/18/2023	TRI1	C/P	120.00	08/18/2023
TRI	C/P	125.00	08/18/2023	TRI1	C/P	125.00	08/18/2023
TRI	C/P	130.00	08/18/2023	TRI1	C/P	130.00	08/18/2023
TRI	C/P	135.00	08/18/2023	TRI1	C/P	135.00	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRI	C/P	140.00	08/18/2023	TRI1	C/P	140.00	08/18/2023
TRI	C/P	145.00	08/18/2023	TRI1	C/P	145.00	08/18/2023
TRI	C/P	150.00	08/18/2023	TRI1	C/P	150.00	08/18/2023
TRI	C/P	155.00	08/18/2023	TRI1	C/P	155.00	08/18/2023
TRI	C/P	160.00	08/18/2023	TRI1	C/P	160.00	08/18/2023
TRI	C/P	165.00	08/18/2023	TRI1	C/P	165.00	08/18/2023
TRI	C/P	170.00	08/18/2023	TRI1	C/P	170.00	08/18/2023
TRI	C/P	175.00	08/18/2023	TRI1	C/P	175.00	08/18/2023
TRI	C/P	180.00	08/18/2023	TRI1	C/P	180.00	08/18/2023
TRI	C/P	65.00	10/20/2023	TRI1	C/P	65.00	10/20/2023
TRI	C/P	70.00	10/20/2023	TRI1	C/P	70.00	10/20/2023
TRI	C/P	75.00	10/20/2023	TRI1	C/P	75.00	10/20/2023
TRI	C/P	80.00	10/20/2023	TRI1	C/P	80.00	10/20/2023
TRI	C/P	85.00	10/20/2023	TRI1	C/P	85.00	10/20/2023
TRI	C/P	90.00	10/20/2023	TRI1	C/P	90.00	10/20/2023
TRI	C/P	95.00	10/20/2023	TRI1	C/P	95.00	10/20/2023
TRI	C/P	100.00	10/20/2023	TRI1	C/P	100.00	10/20/2023
TRI	C/P	105.00	10/20/2023	TRI1	C/P	105.00	10/20/2023
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TRI	C/P	125.00	10/20/2023	TRI1	C/P	125.00	10/20/2023
TRI	C/P	130.00	10/20/2023	TRI1	C/P	130.00	10/20/2023
TRI	C/P	135.00	10/20/2023	TRI1	C/P	135.00	10/20/2023
TRI	C/P	140.00	10/20/2023	TRI1	C/P	140.00	10/20/2023
TRI	C/P	145.00	10/20/2023	TRI1	C/P	145.00	10/20/2023
TRI	C/P	150.00	10/20/2023	TRI1	C/P	150.00	10/20/2023
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TRI	C/P	190.00	10/20/2023	TRI1	C/P	190.00	10/20/2023
TRI	C/P	195.00	10/20/2023	TRI1	C/P	195.00	10/20/2023
TRI	C/P	65.00	01/19/2024	TRI1	C/P	65.00	01/19/2024
TRI	C/P	70.00	01/19/2024	TRI1	C/P	70.00	01/19/2024
TRI	C/P	75.00	01/19/2024	TRI1	C/P	75.00	01/19/2024
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TRI	C/P	95.00	01/19/2024	TRI1	C/P	95.00	01/19/2024
TRI	C/P	100.00	01/19/2024	TRI1	C/P	100.00	01/19/2024
TRI	C/P	105.00	01/19/2024	TRI1	C/P	105.00	01/19/2024

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TRI	C/P	125.00	01/19/2024	TRI1	C/P	125.00	01/19/2024
TRI	C/P	130.00	01/19/2024	TRI1	C/P	130.00	01/19/2024
TRI	C/P	135.00	01/19/2024	TRI1	C/P	135.00	01/19/2024
TRI	C/P	140.00	01/19/2024	TRI1	C/P	140.00	01/19/2024
TRI	C/P	145.00	01/19/2024	TRI1	C/P	145.00	01/19/2024
TRI	C/P	150.00	01/19/2024	TRI1	C/P	150.00	01/19/2024
TRI	C/P	155.00	01/19/2024	TRI1	C/P	155.00	01/19/2024
TRI	C/P	160.00	01/19/2024	TRI1	C/P	160.00	01/19/2024
TRI	C/P	165.00	01/19/2024	TRI1	C/P	165.00	01/19/2024
TRI	C/P	170.00	01/19/2024	TRI1	C/P	170.00	01/19/2024
TRI	C/P	175.00	01/19/2024	TRI1	C/P	175.00	01/19/2024
TRI	C/P	180.00	01/19/2024	TRI1	C/P	180.00	01/19/2024
TRI	C/P	185.00	01/19/2024	TRI1	C/P	185.00	01/19/2024

**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).