

Cash Dividend

August 10, 2023

Exchange/Memo ID: 206088

ONN / OCC ID: 52959



CVR Energy, Inc. - Cash Distribution

Ex - Distribution Date: 08/11/2023

DESCRIPTION:

CVR Energy, Inc. (CVI) has announced a Special Cash Dividend of \$1.00 per CVI Common Share. The record date is August 14, 2023; the payable date is August 21, 2023. The ex-distribution date for this distribution will be August 11, 2023.

Contract Adjustments:

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

Adjustment Date: 08/11/2023

Option Symbol: CVI remains CVI

Underlying Security: CVI remains CVI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CVR Energy, Inc. (CVI) 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 August 10, 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
CVI	C/P	15.00	08/18/2023	CVI	C/P	14.00	08/18/2023
CVI	C/P	17.50	08/18/2023	CVI	C/P	16.50	08/18/2023
CVI	C/P	20.00	08/18/2023	CVI	C/P	19.00	08/18/2023
CVI	C/P	22.50	08/18/2023	CVI	C/P	21.50	08/18/2023
CVI	C/P	25.00	08/18/2023	CVI	C/P	24.00	08/18/2023
CVI	C/P	30.00	08/18/2023	CVI	C/P	29.00	08/18/2023
CVI	C/P	35.00	08/18/2023	CVI	C/P	34.00	08/18/2023
CVI	C/P	40.00	08/18/2023	CVI	C/P	39.00	08/18/2023
CVI	C/P	12.50	09/15/2023	CVI	C/P	11.50	09/15/2023
CVI	C/P	15.00	09/15/2023	CVI	C/P	14.00	09/15/2023
CVI	C/P	17.50	09/15/2023	CVI	C/P	16.50	09/15/2023
CVI	C/P	20.00	09/15/2023	CVI	C/P	19.00	09/15/2023
CVI	C/P	22.50	09/15/2023	CVI	C/P	21.50	09/15/2023
CVI	C/P	25.00	09/15/2023	CVI	C/P	24.00	09/15/2023
CVI	C/P	30.00	09/15/2023	CVI	C/P	29.00	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
CVI	C/P	35.00	09/15/2023	CVI	C/P	34.00	09/15/2023
CVI	C/P	40.00	09/15/2023	CVI	C/P	39.00	09/15/2023
CVI	C/P	45.00	09/15/2023	CVI	C/P	44.00	09/15/2023
CVI	C/P	50.00	09/15/2023	CVI	C/P	49.00	09/15/2023
CVI	C/P	12.50	12/15/2023	CVI	C/P	11.50	12/15/2023
CVI	C/P	15.00	12/15/2023	CVI	C/P	14.00	12/15/2023
CVI	C/P	17.50	12/15/2023	CVI	C/P	16.50	12/15/2023
CVI	C/P	20.00	12/15/2023	CVI	C/P	19.00	12/15/2023
CVI	C/P	22.50	12/15/2023	CVI	C/P	21.50	12/15/2023
CVI	C/P	25.00	12/15/2023	CVI	C/P	24.00	12/15/2023
CVI	C/P	30.00	12/15/2023	CVI	C/P	29.00	12/15/2023
CVI	C/P	35.00	12/15/2023	CVI	C/P	34.00	12/15/2023
CVI	C/P	40.00	12/15/2023	CVI	C/P	39.00	12/15/2023
CVI	C/P	45.00	12/15/2023	CVI	C/P	44.00	12/15/2023
CVI	C/P	50.00	12/15/2023	CVI	C/P	49.00	12/15/2023
CVI	C/P	55.00	12/15/2023	CVI	C/P	54.00	12/15/2023
CVI	C/P	17.50	01/19/2024	CVI	C/P	16.50	01/19/2024
CVI	C/P	20.00	01/19/2024	CVI	C/P	19.00	01/19/2024
CVI	C/P	22.50	01/19/2024	CVI	C/P	21.50	01/19/2024
CVI	C/P	25.00	01/19/2024	CVI	C/P	24.00	01/19/2024
CVI	C/P	30.00	01/19/2024	CVI	C/P	29.00	01/19/2024
CVI	C/P	35.00	01/19/2024	CVI	C/P	34.00	01/19/2024
CVI	C/P	40.00	01/19/2024	CVI	C/P	39.00	01/19/2024
CVI	C/P	45.00	01/19/2024	CVI	C/P	44.00	01/19/2024
CVI	C/P	50.00	01/19/2024	CVI	C/P	49.00	01/19/2024
CVI	C/P	55.00	01/19/2024	CVI	C/P	54.00	01/19/2024
CVI	C/P	17.50	03/15/2024	CVI	C/P	16.50	03/15/2024
CVI	C/P	20.00	03/15/2024	CVI	C/P	19.00	03/15/2024
CVI	C/P	22.50	03/15/2024	CVI	C/P	21.50	03/15/2024
CVI	C/P	25.00	03/15/2024	CVI	C/P	24.00	03/15/2024
CVI	C/P	30.00	03/15/2024	CVI	C/P	29.00	03/15/2024
CVI	C/P	35.00	03/15/2024	CVI	C/P	34.00	03/15/2024
CVI	C/P	40.00	03/15/2024	CVI	C/P	39.00	03/15/2024
CVI	C/P	45.00	03/15/2024	CVI	C/P	44.00	03/15/2024
CVI	C/P	50.00	03/15/2024	CVI	C/P	49.00	03/15/2024
CVI	C/P	55.00	03/15/2024	CVI	C/P	54.00	03/15/2024
CVI	C/P	17.50	12/20/2024	CVI	C/P	16.50	12/20/2024
CVI	C/P	20.00	12/20/2024	CVI	C/P	19.00	12/20/2024
CVI	C/P	22.50	12/20/2024	CVI	C/P	21.50	12/20/2024
CVI	C/P	25.00	12/20/2024	CVI	C/P	24.00	12/20/2024
CVI	C/P	30.00	12/20/2024	CVI	C/P	29.00	12/20/2024
CVI	C/P	35.00	12/20/2024	CVI	C/P	34.00	12/20/2024
CVI	C/P	40.00	12/20/2024	CVI	C/P	39.00	12/20/2024
CVI	C/P	45.00	12/20/2024	CVI	C/P	44.00	12/20/2024
CVI	C/P	50.00	12/20/2024	CVI	C/P	49.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CVI	C/P	55.00	12/20/2024	CVI	C/P	54.00	12/20/2024

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.