

# Stock Split

August 28, 2023

Exchange/Memo ID: 206119

ONN / OCC ID: 52932



## Rush Enterprises, Inc. - 3 For 2 Stock Split

Ex - Distribution Date: 08/29/2023

### DESCRIPTION:

Rush Enterprises, Inc. (RUSHA) has announced a 3 for 2 stock split. The Ex-distribution Date is August 29, 2023. The Payable Date is August 28, 2023. The Record Date is August 7, 2023.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Rush Enterprises, Inc. options will be adjusted as follows:

### Contract Adjustments:

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

Adjustment Date: August 29, 2023

Option Symbol: RUSHA becomes RUSH1

Underlying Security: RUSHA remains RUSHA

CUSIP: 781846209

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Rush Enterprises, Inc. (RUSHA) Class A 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 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
RUSHA	C/P	35.00	09/15/2023	RUSH1	C/P	23.33	09/15/2023
RUSHA	C/P	40.00	09/15/2023	RUSH1	C/P	26.67	09/15/2023
RUSHA	C/P	45.00	09/15/2023	RUSH1	C/P	30.00	09/15/2023
RUSHA	C/P	50.00	09/15/2023	RUSH1	C/P	33.33	09/15/2023
RUSHA	C/P	55.00	09/15/2023	RUSH1	C/P	36.67	09/15/2023
RUSHA	C/P	60.00	09/15/2023	RUSH1	C/P	40.00	09/15/2023
RUSHA	C/P	65.00	09/15/2023	RUSH1	C/P	43.33	09/15/2023
RUSHA	C/P	70.00	09/15/2023	RUSH1	C/P	46.67	09/15/2023
RUSHA	C/P	75.00	09/15/2023	RUSH1	C/P	50.00	09/15/2023
RUSHA	C/P	80.00	09/15/2023	RUSH1	C/P	53.33	09/15/2023
RUSHA	C/P	85.00	09/15/2023	RUSH1	C/P	56.67	09/15/2023
RUSHA	C/P	90.00	09/15/2023	RUSH1	C/P	60.00	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
RUSHA	C/P	95.00	09/15/2023	RUSH1	C/P	63.33	09/15/2023
RUSHA	C/P	30.00	10/20/2023	RUSH1	C/P	20.00	10/20/2023
RUSHA	C/P	35.00	10/20/2023	RUSH1	C/P	23.33	10/20/2023
RUSHA	C/P	40.00	10/20/2023	RUSH1	C/P	26.67	10/20/2023
RUSHA	C/P	45.00	10/20/2023	RUSH1	C/P	30.00	10/20/2023
RUSHA	C/P	50.00	10/20/2023	RUSH1	C/P	33.33	10/20/2023
RUSHA	C/P	55.00	10/20/2023	RUSH1	C/P	36.67	10/20/2023
RUSHA	C/P	60.00	10/20/2023	RUSH1	C/P	40.00	10/20/2023
RUSHA	C/P	65.00	10/20/2023	RUSH1	C/P	43.33	10/20/2023
RUSHA	C/P	70.00	10/20/2023	RUSH1	C/P	46.67	10/20/2023
RUSHA	C/P	75.00	10/20/2023	RUSH1	C/P	50.00	10/20/2023
RUSHA	C/P	80.00	10/20/2023	RUSH1	C/P	53.33	10/20/2023
RUSHA	C/P	85.00	10/20/2023	RUSH1	C/P	56.67	10/20/2023
RUSHA	C/P	90.00	10/20/2023	RUSH1	C/P	60.00	10/20/2023
RUSHA	C/P	95.00	10/20/2023	RUSH1	C/P	63.33	10/20/2023
RUSHA	C/P	30.00	01/19/2024	RUSH1	C/P	20.00	01/19/2024
RUSHA	C/P	35.00	01/19/2024	RUSH1	C/P	23.33	01/19/2024
RUSHA	C/P	40.00	01/19/2024	RUSH1	C/P	26.67	01/19/2024
RUSHA	C/P	45.00	01/19/2024	RUSH1	C/P	30.00	01/19/2024
RUSHA	C/P	50.00	01/19/2024	RUSH1	C/P	33.33	01/19/2024
RUSHA	C/P	55.00	01/19/2024	RUSH1	C/P	36.67	01/19/2024
RUSHA	C/P	60.00	01/19/2024	RUSH1	C/P	40.00	01/19/2024
RUSHA	C/P	65.00	01/19/2024	RUSH1	C/P	43.33	01/19/2024
RUSHA	C/P	70.00	01/19/2024	RUSH1	C/P	46.67	01/19/2024
RUSHA	C/P	75.00	01/19/2024	RUSH1	C/P	50.00	01/19/2024
RUSHA	C/P	80.00	01/19/2024	RUSH1	C/P	53.33	01/19/2024
RUSHA	C/P	85.00	01/19/2024	RUSH1	C/P	56.67	01/19/2024
RUSHA	C/P	90.00	01/19/2024	RUSH1	C/P	60.00	01/19/2024
RUSHA	C/P	95.00	01/19/2024	RUSH1	C/P	63.33	01/19/2024
RUSHA	C/P	35.00	04/19/2024	RUSH1	C/P	23.33	04/19/2024
RUSHA	C/P	40.00	04/19/2024	RUSH1	C/P	26.67	04/19/2024
RUSHA	C/P	45.00	04/19/2024	RUSH1	C/P	30.00	04/19/2024
RUSHA	C/P	50.00	04/19/2024	RUSH1	C/P	33.33	04/19/2024
RUSHA	C/P	55.00	04/19/2024	RUSH1	C/P	36.67	04/19/2024
RUSHA	C/P	60.00	04/19/2024	RUSH1	C/P	40.00	04/19/2024
RUSHA	C/P	65.00	04/19/2024	RUSH1	C/P	43.33	04/19/2024
RUSHA	C/P	70.00	04/19/2024	RUSH1	C/P	46.67	04/19/2024
RUSHA	C/P	75.00	04/19/2024	RUSH1	C/P	50.00	04/19/2024
RUSHA	C/P	80.00	04/19/2024	RUSH1	C/P	53.33	04/19/2024
RUSHA	C/P	85.00	04/19/2024	RUSH1	C/P	56.67	04/19/2024
RUSHA	C/P	90.00	04/19/2024	RUSH1	C/P	60.00	04/19/2024
RUSHA	C/P	95.00	04/19/2024	RUSH1	C/P	63.33	04/19/2024

**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).