

# Cash Dividend

## September 08, 2023

Exchange/Memo ID: 206133

ONN / OCC ID: 53136



### A-Mark Precious Metals, Inc. - Cash Distribution

Ex - Distribution Date: 09/11/2023

#### DESCRIPTION:

A-Mark Precious Metals, Inc. (AMRK) has announced a Special Cash Dividend of \$1.00 per AMRK Common Share. The record date is September 12, 2023; the payable date is September 26, 2023. The ex-distribution date for this distribution will be September 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: 09/11/2023

Option Symbol: AMRK remains AMRK

Underlying Security: AMRK remains AMRK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 A-Mark Precious Metals, Inc. (AMRK) 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 September 8, 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
AMRK	C/P	15.00	09/15/2023	AMRK	C/P	14.00	09/15/2023
AMRK	C/P	17.50	09/15/2023	AMRK	C/P	16.50	09/15/2023
AMRK	C/P	20.00	09/15/2023	AMRK	C/P	19.00	09/15/2023
AMRK	C/P	22.50	09/15/2023	AMRK	C/P	21.50	09/15/2023
AMRK	C/P	25.00	09/15/2023	AMRK	C/P	24.00	09/15/2023
AMRK	C/P	30.00	09/15/2023	AMRK	C/P	29.00	09/15/2023
AMRK	C/P	35.00	09/15/2023	AMRK	C/P	34.00	09/15/2023
AMRK	C/P	40.00	09/15/2023	AMRK	C/P	39.00	09/15/2023
AMRK	C/P	45.00	09/15/2023	AMRK	C/P	44.00	09/15/2023
AMRK	C/P	50.00	09/15/2023	AMRK	C/P	49.00	09/15/2023
AMRK	C/P	55.00	09/15/2023	AMRK	C/P	54.00	09/15/2023
AMRK	C/P	17.50	10/20/2023	AMRK	C/P	16.50	10/20/2023
AMRK	C/P	20.00	10/20/2023	AMRK	C/P	19.00	10/20/2023
AMRK	C/P	22.50	10/20/2023	AMRK	C/P	21.50	10/20/2023
AMRK	C/P	25.00	10/20/2023	AMRK	C/P	24.00	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMRK	C/P	30.00	10/20/2023	AMRK	C/P	29.00	10/20/2023
AMRK	C/P	35.00	10/20/2023	AMRK	C/P	34.00	10/20/2023
AMRK	C/P	40.00	10/20/2023	AMRK	C/P	39.00	10/20/2023
AMRK	C/P	45.00	10/20/2023	AMRK	C/P	44.00	10/20/2023
AMRK	C/P	50.00	10/20/2023	AMRK	C/P	49.00	10/20/2023
AMRK	C/P	17.50	12/15/2023	AMRK	C/P	16.50	12/15/2023
AMRK	C/P	20.00	12/15/2023	AMRK	C/P	19.00	12/15/2023
AMRK	C/P	22.50	12/15/2023	AMRK	C/P	21.50	12/15/2023
AMRK	C/P	25.00	12/15/2023	AMRK	C/P	24.00	12/15/2023
AMRK	C/P	30.00	12/15/2023	AMRK	C/P	29.00	12/15/2023
AMRK	C/P	35.00	12/15/2023	AMRK	C/P	34.00	12/15/2023
AMRK	C/P	40.00	12/15/2023	AMRK	C/P	39.00	12/15/2023
AMRK	C/P	45.00	12/15/2023	AMRK	C/P	44.00	12/15/2023
AMRK	C/P	50.00	12/15/2023	AMRK	C/P	49.00	12/15/2023
AMRK	C/P	17.50	03/15/2024	AMRK	C/P	16.50	03/15/2024
AMRK	C/P	20.00	03/15/2024	AMRK	C/P	19.00	03/15/2024
AMRK	C/P	22.50	03/15/2024	AMRK	C/P	21.50	03/15/2024
AMRK	C/P	25.00	03/15/2024	AMRK	C/P	24.00	03/15/2024
AMRK	C/P	30.00	03/15/2024	AMRK	C/P	29.00	03/15/2024
AMRK	C/P	35.00	03/15/2024	AMRK	C/P	34.00	03/15/2024
AMRK	C/P	40.00	03/15/2024	AMRK	C/P	39.00	03/15/2024
AMRK	C/P	45.00	03/15/2024	AMRK	C/P	44.00	03/15/2024
AMRK	C/P	50.00	03/15/2024	AMRK	C/P	49.00	03/15/2024
AMRK	C/P	55.00	03/15/2024	AMRK	C/P	54.00	03/15/2024
AMRK	C/P	60.00	03/15/2024	AMRK	C/P	59.00	03/15/2024

**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).