

# Cash Dividend

## September 29, 2023

Exchange/Memo ID: 206173

ONN / OCC ID: 53235



### Sylvamo Corporation - Cash Distribution

Ex - Distribution Date: 10/02/2023

#### DESCRIPTION:

Sylvamo Corporation (SLVM) has announced a Special Cash Dividend of \$0.30 per SLVM Common Share. The record date is October 3, 2023; the payable date is October 17, 2023. The ex-distribution date for this distribution will be October 2, 2023.

#### Contract Adjustments:

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

Adjustment Date: 10/02/2023

Option Symbol: SLVM remains SLVM

Underlying Security: SLVM remains SLVM

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Sylvamo Corporation (SLVM) 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 29, 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
SLVM	C/P	20.00	10/20/2023	SLVM	C/P	19.70	10/20/2023
SLVM	C/P	22.50	10/20/2023	SLVM	C/P	22.20	10/20/2023
SLVM	C/P	25.00	10/20/2023	SLVM	C/P	24.70	10/20/2023
SLVM	C/P	30.00	10/20/2023	SLVM	C/P	29.70	10/20/2023
SLVM	C/P	35.00	10/20/2023	SLVM	C/P	34.70	10/20/2023
SLVM	C/P	40.00	10/20/2023	SLVM	C/P	39.70	10/20/2023
SLVM	C/P	45.00	10/20/2023	SLVM	C/P	44.70	10/20/2023
SLVM	C/P	50.00	10/20/2023	SLVM	C/P	49.70	10/20/2023
SLVM	C/P	55.00	10/20/2023	SLVM	C/P	54.70	10/20/2023
SLVM	C/P	60.00	10/20/2023	SLVM	C/P	59.70	10/20/2023
SLVM	C/P	20.00	11/17/2023	SLVM	C/P	19.70	11/17/2023
SLVM	C/P	22.50	11/17/2023	SLVM	C/P	22.20	11/17/2023
SLVM	C/P	25.00	11/17/2023	SLVM	C/P	24.70	11/17/2023
SLVM	C/P	30.00	11/17/2023	SLVM	C/P	29.70	11/17/2023
SLVM	C/P	35.00	11/17/2023	SLVM	C/P	34.70	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SLVM	C/P	40.00	11/17/2023	SLVM	C/P	39.70	11/17/2023
SLVM	C/P	45.00	11/17/2023	SLVM	C/P	44.70	11/17/2023
SLVM	C/P	50.00	11/17/2023	SLVM	C/P	49.70	11/17/2023
SLVM	C/P	55.00	11/17/2023	SLVM	C/P	54.70	11/17/2023
SLVM	C/P	60.00	11/17/2023	SLVM	C/P	59.70	11/17/2023
SLVM	C/P	65.00	11/17/2023	SLVM	C/P	64.70	11/17/2023
SLVM	C/P	70.00	11/17/2023	SLVM	C/P	69.70	11/17/2023
SLVM	C/P	20.00	02/16/2024	SLVM	C/P	19.70	02/16/2024
SLVM	C/P	22.50	02/16/2024	SLVM	C/P	22.20	02/16/2024
SLVM	C/P	25.00	02/16/2024	SLVM	C/P	24.70	02/16/2024
SLVM	C/P	30.00	02/16/2024	SLVM	C/P	29.70	02/16/2024
SLVM	C/P	35.00	02/16/2024	SLVM	C/P	34.70	02/16/2024
SLVM	C/P	40.00	02/16/2024	SLVM	C/P	39.70	02/16/2024
SLVM	C/P	45.00	02/16/2024	SLVM	C/P	44.70	02/16/2024
SLVM	C/P	50.00	02/16/2024	SLVM	C/P	49.70	02/16/2024
SLVM	C/P	55.00	02/16/2024	SLVM	C/P	54.70	02/16/2024
SLVM	C/P	60.00	02/16/2024	SLVM	C/P	59.70	02/16/2024
SLVM	C/P	65.00	02/16/2024	SLVM	C/P	64.70	02/16/2024
SLVM	C/P	22.50	05/17/2024	SLVM	C/P	22.20	05/17/2024
SLVM	C/P	25.00	05/17/2024	SLVM	C/P	24.70	05/17/2024
SLVM	C/P	30.00	05/17/2024	SLVM	C/P	29.70	05/17/2024
SLVM	C/P	35.00	05/17/2024	SLVM	C/P	34.70	05/17/2024
SLVM	C/P	40.00	05/17/2024	SLVM	C/P	39.70	05/17/2024
SLVM	C/P	45.00	05/17/2024	SLVM	C/P	44.70	05/17/2024
SLVM	C/P	50.00	05/17/2024	SLVM	C/P	49.70	05/17/2024
SLVM	C/P	55.00	05/17/2024	SLVM	C/P	54.70	05/17/2024
SLVM	C/P	60.00	05/17/2024	SLVM	C/P	59.70	05/17/2024

**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).