

Stock Split

October 20, 2023

Exchange/Memo ID: 206205

ONN / OCC ID: 53281



Mueller Industries, Inc. - 2 For 1 Stock Split

Ex - Distribution Date: 10/23/2023

DESCRIPTION:

Mueller Industries, Inc. (MLI) has announced a 2 for 1 stock split. The Ex-distribution Date is October 23, 2023. The Payable Date is October 20, 2023. The Record Date is October 6, 2023.

Contract Adjustments:

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

Adjustment Date: 10/23/2023

Option Symbol: MLI remains MLI

Underlying Security: MLI remains MLI

CUSIP: 624756102

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Mueller Industries, Inc. (MLI) 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 October 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
MLI	C/P	40.00	10/20/2023	MLI	C/P	20.00	10/20/2023
MLI	C/P	45.00	10/20/2023	MLI	C/P	22.50	10/20/2023
MLI	C/P	50.00	10/20/2023	MLI	C/P	25.00	10/20/2023
MLI	C/P	55.00	10/20/2023	MLI	C/P	27.50	10/20/2023
MLI	C/P	60.00	10/20/2023	MLI	C/P	30.00	10/20/2023
MLI	C/P	65.00	10/20/2023	MLI	C/P	32.50	10/20/2023
MLI	C/P	70.00	10/20/2023	MLI	C/P	35.00	10/20/2023
MLI	C/P	75.00	10/20/2023	MLI	C/P	37.50	10/20/2023
MLI	C/P	80.00	10/20/2023	MLI	C/P	40.00	10/20/2023
MLI	C/P	85.00	10/20/2023	MLI	C/P	42.50	10/20/2023
MLI	C/P	90.00	10/20/2023	MLI	C/P	45.00	10/20/2023
MLI	C/P	95.00	10/20/2023	MLI	C/P	47.50	10/20/2023
MLI	C/P	100.00	10/20/2023	MLI	C/P	50.00	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
MLI	C/P	105.00	10/20/2023	MLI	C/P	52.50	10/20/2023
MLI	C/P	110.00	10/20/2023	MLI	C/P	55.00	10/20/2023
MLI	C/P	115.00	10/20/2023	MLI	C/P	57.50	10/20/2023
MLI	C/P	40.00	11/17/2023	MLI	C/P	20.00	11/17/2023
MLI	C/P	45.00	11/17/2023	MLI	C/P	22.50	11/17/2023
MLI	C/P	50.00	11/17/2023	MLI	C/P	25.00	11/17/2023
MLI	C/P	55.00	11/17/2023	MLI	C/P	27.50	11/17/2023
MLI	C/P	60.00	11/17/2023	MLI	C/P	30.00	11/17/2023
MLI	C/P	65.00	11/17/2023	MLI	C/P	32.50	11/17/2023
MLI	C/P	70.00	11/17/2023	MLI	C/P	35.00	11/17/2023
MLI	C/P	75.00	11/17/2023	MLI	C/P	37.50	11/17/2023
MLI	C/P	80.00	11/17/2023	MLI	C/P	40.00	11/17/2023
MLI	C/P	85.00	11/17/2023	MLI	C/P	42.50	11/17/2023
MLI	C/P	90.00	11/17/2023	MLI	C/P	45.00	11/17/2023
MLI	C/P	95.00	11/17/2023	MLI	C/P	47.50	11/17/2023
MLI	C/P	100.00	11/17/2023	MLI	C/P	50.00	11/17/2023
MLI	C/P	105.00	11/17/2023	MLI	C/P	52.50	11/17/2023
MLI	C/P	110.00	11/17/2023	MLI	C/P	55.00	11/17/2023
MLI	C/P	115.00	11/17/2023	MLI	C/P	57.50	11/17/2023
MLI	C/P	40.00	12/15/2023	MLI	C/P	20.00	12/15/2023
MLI	C/P	45.00	12/15/2023	MLI	C/P	22.50	12/15/2023
MLI	C/P	50.00	12/15/2023	MLI	C/P	25.00	12/15/2023
MLI	C/P	55.00	12/15/2023	MLI	C/P	27.50	12/15/2023
MLI	C/P	60.00	12/15/2023	MLI	C/P	30.00	12/15/2023
MLI	C/P	65.00	12/15/2023	MLI	C/P	32.50	12/15/2023
MLI	C/P	70.00	12/15/2023	MLI	C/P	35.00	12/15/2023
MLI	C/P	75.00	12/15/2023	MLI	C/P	37.50	12/15/2023
MLI	C/P	80.00	12/15/2023	MLI	C/P	40.00	12/15/2023
MLI	C/P	85.00	12/15/2023	MLI	C/P	42.50	12/15/2023
MLI	C/P	90.00	12/15/2023	MLI	C/P	45.00	12/15/2023
MLI	C/P	95.00	12/15/2023	MLI	C/P	47.50	12/15/2023
MLI	C/P	100.00	12/15/2023	MLI	C/P	50.00	12/15/2023
MLI	C/P	105.00	12/15/2023	MLI	C/P	52.50	12/15/2023
MLI	C/P	110.00	12/15/2023	MLI	C/P	55.00	12/15/2023
MLI	C/P	115.00	12/15/2023	MLI	C/P	57.50	12/15/2023
MLI	C/P	120.00	12/15/2023	MLI	C/P	60.00	12/15/2023
MLI	C/P	125.00	12/15/2023	MLI	C/P	62.50	12/15/2023
MLI	C/P	130.00	12/15/2023	MLI	C/P	65.00	12/15/2023
MLI	C/P	40.00	03/15/2024	MLI	C/P	20.00	03/15/2024
MLI	C/P	45.00	03/15/2024	MLI	C/P	22.50	03/15/2024
MLI	C/P	50.00	03/15/2024	MLI	C/P	25.00	03/15/2024
MLI	C/P	55.00	03/15/2024	MLI	C/P	27.50	03/15/2024
MLI	C/P	60.00	03/15/2024	MLI	C/P	30.00	03/15/2024
MLI	C/P	65.00	03/15/2024	MLI	C/P	32.50	03/15/2024
MLI	C/P	70.00	03/15/2024	MLI	C/P	35.00	03/15/2024

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MLI	C/P	80.00	03/15/2024	MLI	C/P	40.00	03/15/2024
MLI	C/P	85.00	03/15/2024	MLI	C/P	42.50	03/15/2024
MLI	C/P	90.00	03/15/2024	MLI	C/P	45.00	03/15/2024
MLI	C/P	95.00	03/15/2024	MLI	C/P	47.50	03/15/2024
MLI	C/P	100.00	03/15/2024	MLI	C/P	50.00	03/15/2024
MLI	C/P	105.00	03/15/2024	MLI	C/P	52.50	03/15/2024
MLI	C/P	110.00	03/15/2024	MLI	C/P	55.00	03/15/2024
MLI	C/P	115.00	03/15/2024	MLI	C/P	57.50	03/15/2024
MLI	C/P	120.00	03/15/2024	MLI	C/P	60.00	03/15/2024
MLI	C/P	125.00	03/15/2024	MLI	C/P	62.50	03/15/2024
MLI	C/P	130.00	03/15/2024	MLI	C/P	65.00	03/15/2024
MLI	C/P	135.00	03/15/2024	MLI	C/P	67.50	03/15/2024
MLI	C/P	40.00	06/21/2024	MLI	C/P	20.00	06/21/2024
MLI	C/P	45.00	06/21/2024	MLI	C/P	22.50	06/21/2024
MLI	C/P	50.00	06/21/2024	MLI	C/P	25.00	06/21/2024
MLI	C/P	55.00	06/21/2024	MLI	C/P	27.50	06/21/2024
MLI	C/P	60.00	06/21/2024	MLI	C/P	30.00	06/21/2024
MLI	C/P	65.00	06/21/2024	MLI	C/P	32.50	06/21/2024
MLI	C/P	70.00	06/21/2024	MLI	C/P	35.00	06/21/2024
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MLI	C/P	95.00	06/21/2024	MLI	C/P	47.50	06/21/2024
MLI	C/P	100.00	06/21/2024	MLI	C/P	50.00	06/21/2024
MLI	C/P	105.00	06/21/2024	MLI	C/P	52.50	06/21/2024
MLI	C/P	110.00	06/21/2024	MLI	C/P	55.00	06/21/2024

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.