

Cash Dividend

November 08, 2023

Exchange/Memo ID: 206226

ONN / OCC ID: 53439



MarketWise, Inc. - Cash Distribution

Ex - Distribution Date: 11/09/2023

DESCRIPTION:

MarketWise, Inc. (MKTW) has announced a Special Cash Dividend of \$0.15 per MKTW Class A Common Share. The record date is November 10, 2023; the payable date is December 1, 2023. The ex-distribution date for this distribution will be November 9, 2023.

Contract Adjustments:

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

Adjustment Date: 11/09/2023

Option Symbol: MKTW remains MKTW

Underlying Security: MKTW remains MKTW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 MarketWise, Inc. (MKTW) 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 November 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
MKTW	C/P	2.50	11/17/2023	MKTW	C/P	2.35	11/17/2023
MKTW	C/P	5.00	11/17/2023	MKTW	C/P	4.85	11/17/2023
MKTW	C/P	7.50	11/17/2023	MKTW	C/P	7.35	11/17/2023
MKTW	C/P	2.50	12/15/2023	MKTW	C/P	2.35	12/15/2023
MKTW	C/P	5.00	12/15/2023	MKTW	C/P	4.85	12/15/2023
MKTW	C/P	7.50	12/15/2023	MKTW	C/P	7.35	12/15/2023
MKTW	C/P	2.50	02/16/2024	MKTW	C/P	2.35	02/16/2024
MKTW	C/P	5.00	02/16/2024	MKTW	C/P	4.85	02/16/2024
MKTW	C/P	7.50	02/16/2024	MKTW	C/P	7.35	02/16/2024
MKTW	C/P	2.50	05/17/2024	MKTW	C/P	2.35	05/17/2024
MKTW	C/P	5.00	05/17/2024	MKTW	C/P	4.85	05/17/2024
MKTW	C/P	7.50	05/17/2024	MKTW	C/P	7.35	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.

