

Cash Dividend

November 13, 2023

Exchange/Memo ID: 206233

ONN / OCC ID: 53553



trivago N.V. - Cash Distribution * * * Update * * *

Ex - Distribution Date: 11/14/2023

DESCRIPTION:

trivago N.V. (TRVG) has announced an Extraordinary Cash Dividend of \$0.565252 per TRVG American Depositary Share. The record date is November 3, 2023; payable date is November 13, 2023. The ex-distribution date for this distribution will be November 14, 2023.

Contract Adjustments:

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

Adjustment Date: 11/14/2023

Option Symbol: TRVG remains TRVG

Underlying Security: TRVG remains TRVG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 trivago N.V. (TRVG) American Depositary Shares

Pricing Considerations:

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRVG	C/P	2.50	11/17/2023	TRVG	C/P	1.93	11/17/2023
TRVG	C/P	5.00	11/17/2023	TRVG	C/P	4.43	11/17/2023
TRVG	C/P	7.50	11/17/2023	TRVG	C/P	6.93	11/17/2023
TRVG	C/P	2.50	12/15/2023	TRVG	C/P	1.93	12/15/2023
TRVG	C/P	5.00	12/15/2023	TRVG	C/P	4.43	12/15/2023
TRVG	C/P	7.50	12/15/2023	TRVG	C/P	6.93	12/15/2023
TRVG	C/P	2.50	01/19/2024	TRVG	C/P	1.93	01/19/2024
TRVG	C/P	5.00	01/19/2024	TRVG	C/P	4.43	01/19/2024
TRVG	C/P	7.50	01/19/2024	TRVG	C/P	6.93	01/19/2024
TRVG	C/P	2.50	04/19/2024	TRVG	C/P	1.93	04/19/2024
TRVG	C/P	5.00	04/19/2024	TRVG	C/P	4.43	04/19/2024
TRVG	C/P	7.50	04/19/2024	TRVG	C/P	6.93	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.