

Cash Dividend

December 04, 2023

Exchange/Memo ID: 206277

ONN / OCC ID: 53609



Fastenal Company - Cash Distribution

Ex - Distribution Date: 12/05/2023

DESCRIPTION:

Fastenal Company (FAST) has announced a Special Cash Dividend of \$0.38 per FAST Common Share. The record date is December 6, 2023; the payable date is December 20, 2023. The ex-distribution date for this distribution will be December 5, 2023.

Contract Adjustments:

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

Adjustment Date: 12/05/2023

Option Symbol: FAST remains FAST

Underlying Security: FAST remains FAST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Fastenal Company (FAST) 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 December 4, 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
FAST	C/P	30.00	12/15/2023	FAST	C/P	29.62	12/15/2023
FAST	C/P	32.50	12/15/2023	FAST	C/P	32.12	12/15/2023
FAST	C/P	35.00	12/15/2023	FAST	C/P	34.62	12/15/2023
FAST	C/P	37.50	12/15/2023	FAST	C/P	37.12	12/15/2023
FAST	C/P	40.00	12/15/2023	FAST	C/P	39.62	12/15/2023
FAST	C/P	42.50	12/15/2023	FAST	C/P	42.12	12/15/2023
FAST	C/P	45.00	12/15/2023	FAST	C/P	44.62	12/15/2023
FAST	C/P	47.50	12/15/2023	FAST	C/P	47.12	12/15/2023
FAST	C/P	50.00	12/15/2023	FAST	C/P	49.62	12/15/2023
FAST	C/P	52.50	12/15/2023	FAST	C/P	52.12	12/15/2023
FAST	C/P	55.00	12/15/2023	FAST	C/P	54.62	12/15/2023
FAST	C/P	57.50	12/15/2023	FAST	C/P	57.12	12/15/2023
FAST	C/P	60.00	12/15/2023	FAST	C/P	59.62	12/15/2023
FAST	C/P	62.50	12/15/2023	FAST	C/P	62.12	12/15/2023
FAST	C/P	65.00	12/15/2023	FAST	C/P	64.62	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	67.50	12/15/2023	FAST	C/P	67.12	12/15/2023
FAST	C/P	70.00	12/15/2023	FAST	C/P	69.62	12/15/2023
FAST	C/P	75.00	12/15/2023	FAST	C/P	74.62	12/15/2023
FAST	C/P	80.00	12/15/2023	FAST	C/P	79.62	12/15/2023
FAST	C/P	85.00	12/15/2023	FAST	C/P	84.62	12/15/2023
FAST	C/P	90.00	12/15/2023	FAST	C/P	89.62	12/15/2023
FAST	C/P	22.50	01/19/2024	FAST	C/P	22.12	01/19/2024
FAST	C/P	25.00	01/19/2024	FAST	C/P	24.62	01/19/2024
FAST	C/P	27.50	01/19/2024	FAST	C/P	27.12	01/19/2024
FAST	C/P	30.00	01/19/2024	FAST	C/P	29.62	01/19/2024
FAST	C/P	32.50	01/19/2024	FAST	C/P	32.12	01/19/2024
FAST	C/P	35.00	01/19/2024	FAST	C/P	34.62	01/19/2024
FAST	C/P	37.50	01/19/2024	FAST	C/P	37.12	01/19/2024
FAST	C/P	40.00	01/19/2024	FAST	C/P	39.62	01/19/2024
FAST	C/P	42.50	01/19/2024	FAST	C/P	42.12	01/19/2024
FAST	C/P	45.00	01/19/2024	FAST	C/P	44.62	01/19/2024
FAST	C/P	47.50	01/19/2024	FAST	C/P	47.12	01/19/2024
FAST	C/P	50.00	01/19/2024	FAST	C/P	49.62	01/19/2024
FAST	C/P	52.50	01/19/2024	FAST	C/P	52.12	01/19/2024
FAST	C/P	55.00	01/19/2024	FAST	C/P	54.62	01/19/2024
FAST	C/P	57.50	01/19/2024	FAST	C/P	57.12	01/19/2024
FAST	C/P	60.00	01/19/2024	FAST	C/P	59.62	01/19/2024
FAST	C/P	62.50	01/19/2024	FAST	C/P	62.12	01/19/2024
FAST	C/P	65.00	01/19/2024	FAST	C/P	64.62	01/19/2024
FAST	C/P	67.50	01/19/2024	FAST	C/P	67.12	01/19/2024
FAST	C/P	70.00	01/19/2024	FAST	C/P	69.62	01/19/2024
FAST	C/P	72.50	01/19/2024	FAST	C/P	72.12	01/19/2024
FAST	C/P	75.00	01/19/2024	FAST	C/P	74.62	01/19/2024
FAST	C/P	80.00	01/19/2024	FAST	C/P	79.62	01/19/2024
FAST	C/P	85.00	01/19/2024	FAST	C/P	84.62	01/19/2024
FAST	C/P	90.00	01/19/2024	FAST	C/P	89.62	01/19/2024
FAST	C/P	95.00	01/19/2024	FAST	C/P	94.62	01/19/2024
FAST	C/P	27.50	02/16/2024	FAST	C/P	27.12	02/16/2024
FAST	C/P	30.00	02/16/2024	FAST	C/P	29.62	02/16/2024
FAST	C/P	32.50	02/16/2024	FAST	C/P	32.12	02/16/2024
FAST	C/P	35.00	02/16/2024	FAST	C/P	34.62	02/16/2024
FAST	C/P	37.50	02/16/2024	FAST	C/P	37.12	02/16/2024
FAST	C/P	40.00	02/16/2024	FAST	C/P	39.62	02/16/2024
FAST	C/P	42.50	02/16/2024	FAST	C/P	42.12	02/16/2024
FAST	C/P	45.00	02/16/2024	FAST	C/P	44.62	02/16/2024
FAST	C/P	47.50	02/16/2024	FAST	C/P	47.12	02/16/2024
FAST	C/P	50.00	02/16/2024	FAST	C/P	49.62	02/16/2024
FAST	C/P	52.50	02/16/2024	FAST	C/P	52.12	02/16/2024
FAST	C/P	55.00	02/16/2024	FAST	C/P	54.62	02/16/2024
FAST	C/P	57.50	02/16/2024	FAST	C/P	57.12	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	60.00	02/16/2024	FAST	C/P	59.62	02/16/2024
FAST	C/P	62.50	02/16/2024	FAST	C/P	62.12	02/16/2024
FAST	C/P	65.00	02/16/2024	FAST	C/P	64.62	02/16/2024
FAST	C/P	67.50	02/16/2024	FAST	C/P	67.12	02/16/2024
FAST	C/P	70.00	02/16/2024	FAST	C/P	69.62	02/16/2024
FAST	C/P	75.00	02/16/2024	FAST	C/P	74.62	02/16/2024
FAST	C/P	80.00	02/16/2024	FAST	C/P	79.62	02/16/2024
FAST	C/P	27.50	05/17/2024	FAST	C/P	27.12	05/17/2024
FAST	C/P	30.00	05/17/2024	FAST	C/P	29.62	05/17/2024
FAST	C/P	32.50	05/17/2024	FAST	C/P	32.12	05/17/2024
FAST	C/P	35.00	05/17/2024	FAST	C/P	34.62	05/17/2024
FAST	C/P	37.50	05/17/2024	FAST	C/P	37.12	05/17/2024
FAST	C/P	40.00	05/17/2024	FAST	C/P	39.62	05/17/2024
FAST	C/P	42.50	05/17/2024	FAST	C/P	42.12	05/17/2024
FAST	C/P	45.00	05/17/2024	FAST	C/P	44.62	05/17/2024
FAST	C/P	47.50	05/17/2024	FAST	C/P	47.12	05/17/2024
FAST	C/P	50.00	05/17/2024	FAST	C/P	49.62	05/17/2024
FAST	C/P	52.50	05/17/2024	FAST	C/P	52.12	05/17/2024
FAST	C/P	55.00	05/17/2024	FAST	C/P	54.62	05/17/2024
FAST	C/P	57.50	05/17/2024	FAST	C/P	57.12	05/17/2024
FAST	C/P	60.00	05/17/2024	FAST	C/P	59.62	05/17/2024
FAST	C/P	62.50	05/17/2024	FAST	C/P	62.12	05/17/2024
FAST	C/P	65.00	05/17/2024	FAST	C/P	64.62	05/17/2024
FAST	C/P	67.50	05/17/2024	FAST	C/P	67.12	05/17/2024
FAST	C/P	70.00	05/17/2024	FAST	C/P	69.62	05/17/2024
FAST	C/P	75.00	05/17/2024	FAST	C/P	74.62	05/17/2024
FAST	C/P	80.00	05/17/2024	FAST	C/P	79.62	05/17/2024
FAST	C/P	27.50	07/19/2024	FAST	C/P	27.12	07/19/2024
FAST	C/P	30.00	07/19/2024	FAST	C/P	29.62	07/19/2024
FAST	C/P	32.50	07/19/2024	FAST	C/P	32.12	07/19/2024
FAST	C/P	35.00	07/19/2024	FAST	C/P	34.62	07/19/2024
FAST	C/P	37.50	07/19/2024	FAST	C/P	37.12	07/19/2024
FAST	C/P	40.00	07/19/2024	FAST	C/P	39.62	07/19/2024
FAST	C/P	42.50	07/19/2024	FAST	C/P	42.12	07/19/2024
FAST	C/P	45.00	07/19/2024	FAST	C/P	44.62	07/19/2024
FAST	C/P	47.50	07/19/2024	FAST	C/P	47.12	07/19/2024
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FAST	C/P	55.00	07/19/2024	FAST	C/P	54.62	07/19/2024
FAST	C/P	57.50	07/19/2024	FAST	C/P	57.12	07/19/2024
FAST	C/P	60.00	07/19/2024	FAST	C/P	59.62	07/19/2024
FAST	C/P	62.50	07/19/2024	FAST	C/P	62.12	07/19/2024
FAST	C/P	65.00	07/19/2024	FAST	C/P	64.62	07/19/2024
FAST	C/P	67.50	07/19/2024	FAST	C/P	67.12	07/19/2024
FAST	C/P	70.00	07/19/2024	FAST	C/P	69.62	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	75.00	07/19/2024	FAST	C/P	74.62	07/19/2024
FAST	C/P	80.00	07/19/2024	FAST	C/P	79.62	07/19/2024
FAST	C/P	85.00	07/19/2024	FAST	C/P	84.62	07/19/2024
FAST	C/P	90.00	07/19/2024	FAST	C/P	89.62	07/19/2024
FAST	C/P	22.50	01/17/2025	FAST	C/P	22.12	01/17/2025
FAST	C/P	25.00	01/17/2025	FAST	C/P	24.62	01/17/2025
FAST	C/P	27.50	01/17/2025	FAST	C/P	27.12	01/17/2025
FAST	C/P	30.00	01/17/2025	FAST	C/P	29.62	01/17/2025
FAST	C/P	32.50	01/17/2025	FAST	C/P	32.12	01/17/2025
FAST	C/P	35.00	01/17/2025	FAST	C/P	34.62	01/17/2025
FAST	C/P	37.50	01/17/2025	FAST	C/P	37.12	01/17/2025
FAST	C/P	40.00	01/17/2025	FAST	C/P	39.62	01/17/2025
FAST	C/P	42.50	01/17/2025	FAST	C/P	42.12	01/17/2025
FAST	C/P	45.00	01/17/2025	FAST	C/P	44.62	01/17/2025
FAST	C/P	47.50	01/17/2025	FAST	C/P	47.12	01/17/2025
FAST	C/P	50.00	01/17/2025	FAST	C/P	49.62	01/17/2025
FAST	C/P	52.50	01/17/2025	FAST	C/P	52.12	01/17/2025
FAST	C/P	55.00	01/17/2025	FAST	C/P	54.62	01/17/2025
FAST	C/P	57.50	01/17/2025	FAST	C/P	57.12	01/17/2025
FAST	C/P	60.00	01/17/2025	FAST	C/P	59.62	01/17/2025
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FAST	C/P	80.00	01/17/2025	FAST	C/P	79.62	01/17/2025
FAST	C/P	85.00	01/17/2025	FAST	C/P	84.62	01/17/2025
FAST	C/P	90.00	01/17/2025	FAST	C/P	89.62	01/17/2025
FAST	C/P	27.50	01/16/2026	FAST	C/P	27.12	01/16/2026
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FAST	C/P	32.50	01/16/2026	FAST	C/P	32.12	01/16/2026
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FAST	C/P	37.50	01/16/2026	FAST	C/P	37.12	01/16/2026
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FAST	C/P	45.00	01/16/2026	FAST	C/P	44.62	01/16/2026
FAST	C/P	47.50	01/16/2026	FAST	C/P	47.12	01/16/2026
FAST	C/P	50.00	01/16/2026	FAST	C/P	49.62	01/16/2026
FAST	C/P	52.50	01/16/2026	FAST	C/P	52.12	01/16/2026
FAST	C/P	55.00	01/16/2026	FAST	C/P	54.62	01/16/2026
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FAST	C/P	60.00	01/16/2026	FAST	C/P	59.62	01/16/2026
FAST	C/P	62.50	01/16/2026	FAST	C/P	62.12	01/16/2026
FAST	C/P	65.00	01/16/2026	FAST	C/P	64.62	01/16/2026
FAST	C/P	67.50	01/16/2026	FAST	C/P	67.12	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FAST	C/P	70.00	01/16/2026	FAST	C/P	69.62	01/16/2026
FAST	C/P	75.00	01/16/2026	FAST	C/P	74.62	01/16/2026
FAST	C/P	80.00	01/16/2026	FAST	C/P	79.62	01/16/2026
FAST	C/P	85.00	01/16/2026	FAST	C/P	84.62	01/16/2026
FAST	C/P	90.00	01/16/2026	FAST	C/P	89.62	01/16/2026

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.