

Cash Dividend

December 27, 2023



Exchange/Memo ID:
206325

ONN / OCC ID: 53804

Rayonier Inc. - Cash Distribution

Ex - Distribution Date: 12/28/2023

DESCRIPTION:

Rayonier Inc. (RYN) has announced a Special Cash Dividend of \$0.20 per RYN Common Share. The record date is December 29, 2023; the payable date is January 12, 2024. The ex-distribution date for this distribution will be December 28, 2023.

Contract Adjustments:

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

Adjustment Date: 12/28/2023

Option Symbol: RYN remains RYN

Underlying Security: RYN remains RYN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rayonier Inc. (RYN) 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 27, 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
RYN	C/P	15.00	01/19/2024	RYN	C/P	14.80	01/19/2024
RYN	C/P	17.50	01/19/2024	RYN	C/P	17.30	01/19/2024
RYN	C/P	20.00	01/19/2024	RYN	C/P	19.80	01/19/2024
RYN	C/P	22.50	01/19/2024	RYN	C/P	22.30	01/19/2024
RYN	C/P	25.00	01/19/2024	RYN	C/P	24.80	01/19/2024
RYN	C/P	30.00	01/19/2024	RYN	C/P	29.80	01/19/2024
RYN	C/P	35.00	01/19/2024	RYN	C/P	34.80	01/19/2024
RYN	C/P	40.00	01/19/2024	RYN	C/P	39.80	01/19/2024
RYN	C/P	45.00	01/19/2024	RYN	C/P	44.80	01/19/2024
RYN	C/P	12.50	02/16/2024	RYN	C/P	12.30	02/16/2024
RYN	C/P	15.00	02/16/2024	RYN	C/P	14.80	02/16/2024
RYN	C/P	17.50	02/16/2024	RYN	C/P	17.30	02/16/2024
RYN	C/P	20.00	02/16/2024	RYN	C/P	19.80	02/16/2024
RYN	C/P	22.50	02/16/2024	RYN	C/P	22.30	02/16/2024
RYN	C/P	25.00	02/16/2024	RYN	C/P	24.80	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
RYN	C/P	30.00	02/16/2024	RYN	C/P	29.80	02/16/2024
RYN	C/P	35.00	02/16/2024	RYN	C/P	34.80	02/16/2024
RYN	C/P	40.00	02/16/2024	RYN	C/P	39.80	02/16/2024
RYN	C/P	45.00	02/16/2024	RYN	C/P	44.80	02/16/2024
RYN	C/P	12.50	05/17/2024	RYN	C/P	12.30	05/17/2024
RYN	C/P	15.00	05/17/2024	RYN	C/P	14.80	05/17/2024
RYN	C/P	17.50	05/17/2024	RYN	C/P	17.30	05/17/2024
RYN	C/P	20.00	05/17/2024	RYN	C/P	19.80	05/17/2024
RYN	C/P	22.50	05/17/2024	RYN	C/P	22.30	05/17/2024
RYN	C/P	25.00	05/17/2024	RYN	C/P	24.80	05/17/2024
RYN	C/P	30.00	05/17/2024	RYN	C/P	29.80	05/17/2024
RYN	C/P	35.00	05/17/2024	RYN	C/P	34.80	05/17/2024
RYN	C/P	40.00	05/17/2024	RYN	C/P	39.80	05/17/2024
RYN	C/P	45.00	05/17/2024	RYN	C/P	44.80	05/17/2024
RYN	C/P	17.50	08/16/2024	RYN	C/P	17.30	08/16/2024
RYN	C/P	20.00	08/16/2024	RYN	C/P	19.80	08/16/2024
RYN	C/P	22.50	08/16/2024	RYN	C/P	22.30	08/16/2024
RYN	C/P	25.00	08/16/2024	RYN	C/P	24.80	08/16/2024
RYN	C/P	30.00	08/16/2024	RYN	C/P	29.80	08/16/2024
RYN	C/P	35.00	08/16/2024	RYN	C/P	34.80	08/16/2024
RYN	C/P	40.00	08/16/2024	RYN	C/P	39.80	08/16/2024
RYN	C/P	45.00	08/16/2024	RYN	C/P	44.80	08/16/2024

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.