

# Stock Split

January 26, 2024

Exchange/Memo ID: 206353

ONN / OCC ID: 53918



## Hub Group, Inc. - 2 For 1 Stock Split

Ex - Distribution Date: 01/29/2024

### DESCRIPTION:

Hub Group, Inc. (HUBG) has announced a 2 for 1 stock split. The Ex-distribution Date is January 29, 2024. The Payable Date is January 26, 2024. The Record Date is January 16, 2024.

### Contract Adjustments:

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

Adjustment Date: 01/29/2024

Option Symbol: HUBG remains HUBG

Underlying Security: HUBG remains HUBG

CUSIP: 443320106

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Hub Group, Inc. (HUBG) 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 January 26, 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
HUBG	C/P	45.00	02/16/2024	HUBG	C/P	22.50	02/16/2024
HUBG	C/P	45.00	02/16/2024	HUBG	C/P	22.50	02/16/2024
HUBG	C/P	50.00	02/16/2024	HUBG	C/P	25.00	02/16/2024
HUBG	C/P	50.00	02/16/2024	HUBG	C/P	25.00	02/16/2024
HUBG	C/P	55.00	02/16/2024	HUBG	C/P	27.50	02/16/2024
HUBG	C/P	55.00	02/16/2024	HUBG	C/P	27.50	02/16/2024
HUBG	C/P	60.00	02/16/2024	HUBG	C/P	30.00	02/16/2024
HUBG	C/P	60.00	02/16/2024	HUBG	C/P	30.00	02/16/2024
HUBG	C/P	65.00	02/16/2024	HUBG	C/P	32.50	02/16/2024
HUBG	C/P	65.00	02/16/2024	HUBG	C/P	32.50	02/16/2024
HUBG	C/P	70.00	02/16/2024	HUBG	C/P	35.00	02/16/2024
HUBG	C/P	75.00	02/16/2024	HUBG	C/P	37.50	02/16/2024
HUBG	C/P	80.00	02/16/2024	HUBG	C/P	40.00	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
HUBG	C/P	85.00	02/16/2024	HUBG	C/P	42.50	02/16/2024
HUBG	C/P	90.00	02/16/2024	HUBG	C/P	45.00	02/16/2024
HUBG	C/P	95.00	02/16/2024	HUBG	C/P	47.50	02/16/2024
HUBG	C/P	100.00	02/16/2024	HUBG	C/P	50.00	02/16/2024
HUBG	C/P	105.00	02/16/2024	HUBG	C/P	52.50	02/16/2024
HUBG	C/P	110.00	02/16/2024	HUBG	C/P	55.00	02/16/2024
HUBG	C/P	115.00	02/16/2024	HUBG	C/P	57.50	02/16/2024
HUBG	C/P	120.00	02/16/2024	HUBG	C/P	60.00	02/16/2024
HUBG	C/P	125.00	02/16/2024	HUBG	C/P	62.50	02/16/2024
HUBG	C/P	130.00	02/16/2024	HUBG	C/P	65.00	02/16/2024
HUBG	C/P	45.00	03/15/2024	HUBG	C/P	22.50	03/15/2024
HUBG	C/P	45.00	03/15/2024	HUBG	C/P	22.50	03/15/2024
HUBG	C/P	50.00	03/15/2024	HUBG	C/P	25.00	03/15/2024
HUBG	C/P	50.00	03/15/2024	HUBG	C/P	25.00	03/15/2024
HUBG	C/P	55.00	03/15/2024	HUBG	C/P	27.50	03/15/2024
HUBG	C/P	55.00	03/15/2024	HUBG	C/P	27.50	03/15/2024
HUBG	C/P	60.00	03/15/2024	HUBG	C/P	30.00	03/15/2024
HUBG	C/P	60.00	03/15/2024	HUBG	C/P	30.00	03/15/2024
HUBG	C/P	65.00	03/15/2024	HUBG	C/P	32.50	03/15/2024
HUBG	C/P	65.00	03/15/2024	HUBG	C/P	32.50	03/15/2024
HUBG	C/P	70.00	03/15/2024	HUBG	C/P	35.00	03/15/2024
HUBG	C/P	75.00	03/15/2024	HUBG	C/P	37.50	03/15/2024
HUBG	C/P	80.00	03/15/2024	HUBG	C/P	40.00	03/15/2024
HUBG	C/P	85.00	03/15/2024	HUBG	C/P	42.50	03/15/2024
HUBG	C/P	90.00	03/15/2024	HUBG	C/P	45.00	03/15/2024
HUBG	C/P	95.00	03/15/2024	HUBG	C/P	47.50	03/15/2024
HUBG	C/P	100.00	03/15/2024	HUBG	C/P	50.00	03/15/2024
HUBG	C/P	105.00	03/15/2024	HUBG	C/P	52.50	03/15/2024
HUBG	C/P	110.00	03/15/2024	HUBG	C/P	55.00	03/15/2024
HUBG	C/P	115.00	03/15/2024	HUBG	C/P	57.50	03/15/2024
HUBG	C/P	120.00	03/15/2024	HUBG	C/P	60.00	03/15/2024
HUBG	C/P	125.00	03/15/2024	HUBG	C/P	62.50	03/15/2024
HUBG	C/P	130.00	03/15/2024	HUBG	C/P	65.00	03/15/2024
HUBG	C/P	35.00	04/19/2024	HUBG	C/P	17.50	04/19/2024
HUBG	C/P	35.00	04/19/2024	HUBG	C/P	17.50	04/19/2024
HUBG	C/P	40.00	04/19/2024	HUBG	C/P	20.00	04/19/2024
HUBG	C/P	40.00	04/19/2024	HUBG	C/P	20.00	04/19/2024
HUBG	C/P	45.00	04/19/2024	HUBG	C/P	22.50	04/19/2024
HUBG	C/P	45.00	04/19/2024	HUBG	C/P	22.50	04/19/2024
HUBG	C/P	50.00	04/19/2024	HUBG	C/P	25.00	04/19/2024
HUBG	C/P	50.00	04/19/2024	HUBG	C/P	25.00	04/19/2024
HUBG	C/P	55.00	04/19/2024	HUBG	C/P	27.50	04/19/2024
HUBG	C/P	55.00	04/19/2024	HUBG	C/P	27.50	04/19/2024
HUBG	C/P	60.00	04/19/2024	HUBG	C/P	30.00	04/19/2024
HUBG	C/P	60.00	04/19/2024	HUBG	C/P	30.00	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HUBG	C/P	65.00	04/19/2024	HUBG	C/P	32.50	04/19/2024
HUBG	C/P	65.00	04/19/2024	HUBG	C/P	32.50	04/19/2024
HUBG	C/P	70.00	04/19/2024	HUBG	C/P	35.00	04/19/2024
HUBG	C/P	75.00	04/19/2024	HUBG	C/P	37.50	04/19/2024
HUBG	C/P	80.00	04/19/2024	HUBG	C/P	40.00	04/19/2024
HUBG	C/P	85.00	04/19/2024	HUBG	C/P	42.50	04/19/2024
HUBG	C/P	90.00	04/19/2024	HUBG	C/P	45.00	04/19/2024
HUBG	C/P	95.00	04/19/2024	HUBG	C/P	47.50	04/19/2024
HUBG	C/P	100.00	04/19/2024	HUBG	C/P	50.00	04/19/2024
HUBG	C/P	105.00	04/19/2024	HUBG	C/P	52.50	04/19/2024
HUBG	C/P	110.00	04/19/2024	HUBG	C/P	55.00	04/19/2024
HUBG	C/P	115.00	04/19/2024	HUBG	C/P	57.50	04/19/2024
HUBG	C/P	120.00	04/19/2024	HUBG	C/P	60.00	04/19/2024
HUBG	C/P	125.00	04/19/2024	HUBG	C/P	62.50	04/19/2024
HUBG	C/P	130.00	04/19/2024	HUBG	C/P	65.00	04/19/2024
HUBG	C/P	135.00	04/19/2024	HUBG	C/P	67.50	04/19/2024
HUBG	C/P	40.00	07/19/2024	HUBG	C/P	20.00	07/19/2024
HUBG	C/P	40.00	07/19/2024	HUBG	C/P	20.00	07/19/2024
HUBG	C/P	45.00	07/19/2024	HUBG	C/P	22.50	07/19/2024
HUBG	C/P	45.00	07/19/2024	HUBG	C/P	22.50	07/19/2024
HUBG	C/P	50.00	07/19/2024	HUBG	C/P	25.00	07/19/2024
HUBG	C/P	50.00	07/19/2024	HUBG	C/P	25.00	07/19/2024
HUBG	C/P	55.00	07/19/2024	HUBG	C/P	27.50	07/19/2024
HUBG	C/P	55.00	07/19/2024	HUBG	C/P	27.50	07/19/2024
HUBG	C/P	60.00	07/19/2024	HUBG	C/P	30.00	07/19/2024
HUBG	C/P	60.00	07/19/2024	HUBG	C/P	30.00	07/19/2024
HUBG	C/P	65.00	07/19/2024	HUBG	C/P	32.50	07/19/2024
HUBG	C/P	65.00	07/19/2024	HUBG	C/P	32.50	07/19/2024
HUBG	C/P	70.00	07/19/2024	HUBG	C/P	35.00	07/19/2024
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HUBG	C/P	105.00	07/19/2024	HUBG	C/P	52.50	07/19/2024
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HUBG	C/P	115.00	07/19/2024	HUBG	C/P	57.50	07/19/2024
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HUBG	C/P	125.00	07/19/2024	HUBG	C/P	62.50	07/19/2024
HUBG	C/P	130.00	07/19/2024	HUBG	C/P	65.00	07/19/2024
HUBG	C/P	135.00	07/19/2024	HUBG	C/P	67.50	07/19/2024
HUBG	C/P	140.00	07/19/2024	HUBG	C/P	70.00	07/19/2024

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](mailto:boxmoc@boxoptions.com).

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