

Cash Dividend

February 01, 2024

Exchange/Memo ID: 206365

ONN / OCC ID: 53955



SandRidge Energy, Inc. - Cash Distribution

Ex - Distribution Date: 02/02/2024

DESCRIPTION:

SandRidge Energy, Inc. (SD) has announced a Special Cash Dividend of \$1.50 per SD Common Share. The record date is February 5, 2024; payable date is February 20, 2024. The ex-distribution date for this distribution will be February 2, 2024.

Contract Adjustments:

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

Adjustment Date: 02/02/2024

Option Symbol: SD becomes SD1

Underlying Security: SD remains SD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SandRidge Energy, Inc. (SD) Common Shares
\$150.00 Cash (\$1.50 x 100)

Pricing Considerations: The underlying price for SD1 will be determined as follows:

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 February 2, 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
SD	C/P	2.50	02/16/2024	SD1	C/P	2.50	02/16/2024
	C/P	5.00	02/16/2024	SD1	C/P	5.00	02/16/2024
	C/P	7.50	02/16/2024	SD1	C/P	7.50	02/16/2024
	C/P	10.00	02/16/2024	SD1	C/P	10.00	02/16/2024
	C/P	12.50	02/16/2024	SD1	C/P	12.50	02/16/2024
	C/P	15.00	02/16/2024	SD1	C/P	15.00	02/16/2024
	C/P	17.50	02/16/2024	SD1	C/P	17.50	02/16/2024
	C/P	20.00	02/16/2024	SD1	C/P	20.00	02/16/2024
	C/P	22.50	02/16/2024	SD1	C/P	22.50	02/16/2024
	C/P	25.00	02/16/2024	SD1	C/P	25.00	02/16/2024
	C/P	2.50	03/15/2024	SD1	C/P	2.50	03/15/2024
	C/P	5.00	03/15/2024	SD1	C/P	5.00	03/15/2024
	C/P	7.50	03/15/2024	SD1	C/P	7.50	03/15/2024
	C/P	10.00	03/15/2024	SD1	C/P	10.00	03/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SD	C/P	12.50	03/15/2024	SD1	C/P	12.50	03/15/2024
SD	C/P	15.00	03/15/2024	SD1	C/P	15.00	03/15/2024
SD	C/P	17.50	03/15/2024	SD1	C/P	17.50	03/15/2024
SD	C/P	20.00	03/15/2024	SD1	C/P	20.00	03/15/2024
SD	C/P	22.50	03/15/2024	SD1	C/P	22.50	03/15/2024
SD	C/P	25.00	03/15/2024	SD1	C/P	25.00	03/15/2024
SD	C/P	2.50	04/19/2024	SD1	C/P	2.50	04/19/2024
SD	C/P	5.00	04/19/2024	SD1	C/P	5.00	04/19/2024
SD	C/P	7.50	04/19/2024	SD1	C/P	7.50	04/19/2024
SD	C/P	10.00	04/19/2024	SD1	C/P	10.00	04/19/2024
SD	C/P	12.50	04/19/2024	SD1	C/P	12.50	04/19/2024
SD	C/P	15.00	04/19/2024	SD1	C/P	15.00	04/19/2024
SD	C/P	17.50	04/19/2024	SD1	C/P	17.50	04/19/2024
SD	C/P	20.00	04/19/2024	SD1	C/P	20.00	04/19/2024
SD	C/P	22.50	04/19/2024	SD1	C/P	22.50	04/19/2024
SD	C/P	25.00	04/19/2024	SD1	C/P	25.00	04/19/2024
SD	C/P	30.00	04/19/2024	SD1	C/P	30.00	04/19/2024
SD	C/P	2.50	07/19/2024	SD1	C/P	2.50	07/19/2024
SD	C/P	5.00	07/19/2024	SD1	C/P	5.00	07/19/2024
SD	C/P	7.50	07/19/2024	SD1	C/P	7.50	07/19/2024
SD	C/P	10.00	07/19/2024	SD1	C/P	10.00	07/19/2024
SD	C/P	12.50	07/19/2024	SD1	C/P	12.50	07/19/2024
SD	C/P	15.00	07/19/2024	SD1	C/P	15.00	07/19/2024
SD	C/P	17.50	07/19/2024	SD1	C/P	17.50	07/19/2024
SD	C/P	20.00	07/19/2024	SD1	C/P	20.00	07/19/2024
SD	C/P	22.50	07/19/2024	SD1	C/P	22.50	07/19/2024
SD	C/P	25.00	07/19/2024	SD1	C/P	25.00	07/19/2024
SD	C/P	30.00	07/19/2024	SD1	C/P	30.00	07/19/2024
SD	C/P	0.50	01/17/2025	SD1	C/P	0.50	01/17/2025
SD	C/P	3.00	01/17/2025	SD1	C/P	3.00	01/17/2025
SD	C/P	5.50	01/17/2025	SD1	C/P	5.50	01/17/2025
SD	C/P	8.00	01/17/2025	SD1	C/P	8.00	01/17/2025
SD	C/P	10.50	01/17/2025	SD1	C/P	10.50	01/17/2025
SD	C/P	13.00	01/17/2025	SD1	C/P	13.00	01/17/2025
SD	C/P	15.50	01/17/2025	SD1	C/P	15.50	01/17/2025
SD	C/P	18.00	01/17/2025	SD1	C/P	18.00	01/17/2025
SD	C/P	20.50	01/17/2025	SD1	C/P	20.50	01/17/2025
SD	C/P	23.00	01/17/2025	SD1	C/P	23.00	01/17/2025
SD	C/P	25.00	01/17/2025	SD1	C/P	25.00	01/17/2025
SD	C/P	28.00	01/17/2025	SD1	C/P	28.00	01/17/2025
SD	C/P	30.00	01/17/2025	SD1	C/P	30.00	01/17/2025
SD	C/P	33.00	01/17/2025	SD1	C/P	33.00	01/17/2025

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.