

# Cash Dividend

November 04, 2024

Exchange/Memo ID: 206793

ONN / OCC ID: 55400



## Primo Water Corporation - Cash Distribution

Ex - Distribution Date: 11/05/2024

### DESCRIPTION:

Primo Water Corporation (PRMW) has announced a Special Cash Dividend of \$0.697 (\$0.82 gross dividend, less 15% Canadian withholding tax) per PRMW Common Share. The record date is November 5, 2024; the payable date is November 21, 2024. The ex-distribution date for this distribution will be November 5, 2024.

### Contract Adjustments:

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

Adjustment Date: 11/05/2024

Option Symbol: PRMW remains PRMW

Underlying Security: PRMW remains PRMW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Primo Water Corporation (PRMW) 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 November 4, 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
PRMW	C/P	12.50	11/15/2024	PRMW	C/P	11.80	11/15/2024
PRMW	C/P	15.00	11/15/2024	PRMW	C/P	14.30	11/15/2024
PRMW	C/P	17.50	11/15/2024	PRMW	C/P	16.80	11/15/2024
PRMW	C/P	20.00	11/15/2024	PRMW	C/P	19.30	11/15/2024
PRMW	C/P	22.50	11/15/2024	PRMW	C/P	21.80	11/15/2024
PRMW	C/P	25.00	11/15/2024	PRMW	C/P	24.30	11/15/2024
PRMW	C/P	30.00	11/15/2024	PRMW	C/P	29.30	11/15/2024
PRMW	C/P	35.00	11/15/2024	PRMW	C/P	34.30	11/15/2024
PRMW	C/P	2.50	12/20/2024	PRMW	C/P	1.80	12/20/2024
PRMW	C/P	5.00	12/20/2024	PRMW	C/P	4.30	12/20/2024
PRMW	C/P	7.50	12/20/2024	PRMW	C/P	6.80	12/20/2024
PRMW	C/P	10.00	12/20/2024	PRMW	C/P	9.30	12/20/2024
PRMW	C/P	12.50	12/20/2024	PRMW	C/P	11.80	12/20/2024
PRMW	C/P	15.00	12/20/2024	PRMW	C/P	14.30	12/20/2024
PRMW	C/P	17.50	12/20/2024	PRMW	C/P	16.80	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PRMW	C/P	20.00	12/20/2024	PRMW	C/P	19.30	12/20/2024
PRMW	C/P	22.50	12/20/2024	PRMW	C/P	21.80	12/20/2024
PRMW	C/P	25.00	12/20/2024	PRMW	C/P	24.30	12/20/2024
PRMW	C/P	30.00	12/20/2024	PRMW	C/P	29.30	12/20/2024
PRMW	C/P	35.00	12/20/2024	PRMW	C/P	34.30	12/20/2024
PRMW	C/P	40.00	12/20/2024	PRMW	C/P	39.30	12/20/2024
PRMW	C/P	12.50	01/17/2025	PRMW	C/P	11.80	01/17/2025
PRMW	C/P	15.00	01/17/2025	PRMW	C/P	14.30	01/17/2025
PRMW	C/P	17.50	01/17/2025	PRMW	C/P	16.80	01/17/2025
PRMW	C/P	20.00	01/17/2025	PRMW	C/P	19.30	01/17/2025
PRMW	C/P	22.50	01/17/2025	PRMW	C/P	21.80	01/17/2025
PRMW	C/P	25.00	01/17/2025	PRMW	C/P	24.30	01/17/2025
PRMW	C/P	30.00	01/17/2025	PRMW	C/P	29.30	01/17/2025
PRMW	C/P	35.00	01/17/2025	PRMW	C/P	34.30	01/17/2025
PRMW	C/P	40.00	01/17/2025	PRMW	C/P	39.30	01/17/2025
PRMW	C/P	12.50	04/17/2025	PRMW	C/P	11.80	04/17/2025
PRMW	C/P	15.00	04/17/2025	PRMW	C/P	14.30	04/17/2025
PRMW	C/P	17.50	04/17/2025	PRMW	C/P	16.80	04/17/2025
PRMW	C/P	20.00	04/17/2025	PRMW	C/P	19.30	04/17/2025
PRMW	C/P	22.50	04/17/2025	PRMW	C/P	21.80	04/17/2025
PRMW	C/P	25.00	04/17/2025	PRMW	C/P	24.30	04/17/2025
PRMW	C/P	30.00	04/17/2025	PRMW	C/P	29.30	04/17/2025
PRMW	C/P	35.00	04/17/2025	PRMW	C/P	34.30	04/17/2025
PRMW	C/P	40.00	04/17/2025	PRMW	C/P	39.30	04/17/2025

**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](mailto:boxmoc@boxoptions.com).