

Cash Dividend

December 06, 2024

Exchange/Memo ID: 206865

ONN / OCC ID: 55561



Equity Commonwealth - Cash Distribution

Ex - Distribution Date: 12/09/2024

DESCRIPTION:

Equity Commonwealth (EQC) has announced an Initial Liquidating Distribution of \$19.00 per EQC Common Share. The record date is November 25, 2024; payable date is December 6, 2024. The ex-distribution date for this distribution will be December 9, 2024.

Contract Adjustments:

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

Adjustment Date: 12/09/2024

Option Symbol: EQC becomes EQC1

Underlying Security: EQC remains EQC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Equity Commonwealth (EQC) Common Shares
\$1,900.00 Cash (\$19.00 x 100)

Pricing Considerations: The underlying price for EQC1 will be determined as follows:

$$\text{EQC1} = \text{EQC} + 19.00$$

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 6, 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
EQC	C/P	2.50	12/20/2024	EQC1	C/P	2.50	12/20/2024
EQC	C/P	5.00	12/20/2024	EQC1	C/P	5.00	12/20/2024
EQC	C/P	7.50	12/20/2024	EQC1	C/P	7.50	12/20/2024
EQC	C/P	10.00	12/20/2024	EQC1	C/P	10.00	12/20/2024
EQC	C/P	12.50	12/20/2024	EQC1	C/P	12.50	12/20/2024
EQC	C/P	15.00	12/20/2024	EQC1	C/P	15.00	12/20/2024
EQC	C/P	17.50	12/20/2024	EQC1	C/P	17.50	12/20/2024
EQC	C/P	20.00	12/20/2024	EQC1	C/P	20.00	12/20/2024
EQC	C/P	22.50	12/20/2024	EQC1	C/P	22.50	12/20/2024
EQC	C/P	25.00	12/20/2024	EQC1	C/P	25.00	12/20/2024
EQC	C/P	30.00	12/20/2024	EQC1	C/P	30.00	12/20/2024
EQC	C/P	35.00	12/20/2024	EQC1	C/P	35.00	12/20/2024
EQC	C/P	2.50	01/17/2025	EQC1	C/P	2.50	01/17/2025
EQC	C/P	5.00	01/17/2025	EQC1	C/P	5.00	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EQC	C/P	7.50	01/17/2025	EQC1	C/P	7.50	01/17/2025
EQC	C/P	10.00	01/17/2025	EQC1	C/P	10.00	01/17/2025
EQC	C/P	12.50	01/17/2025	EQC1	C/P	12.50	01/17/2025
EQC	C/P	15.00	01/17/2025	EQC1	C/P	15.00	01/17/2025
EQC	C/P	17.50	01/17/2025	EQC1	C/P	17.50	01/17/2025
EQC	C/P	20.00	01/17/2025	EQC1	C/P	20.00	01/17/2025
EQC	C/P	22.50	01/17/2025	EQC1	C/P	22.50	01/17/2025
EQC	C/P	25.00	01/17/2025	EQC1	C/P	25.00	01/17/2025
EQC	C/P	30.00	01/17/2025	EQC1	C/P	30.00	01/17/2025
EQC	C/P	35.00	01/17/2025	EQC1	C/P	35.00	01/17/2025
EQC	C/P	10.00	04/17/2025	EQC1	C/P	10.00	04/17/2025
EQC	C/P	12.50	04/17/2025	EQC1	C/P	12.50	04/17/2025
EQC	C/P	15.00	04/17/2025	EQC1	C/P	15.00	04/17/2025
EQC	C/P	17.50	04/17/2025	EQC1	C/P	17.50	04/17/2025
EQC	C/P	20.00	04/17/2025	EQC1	C/P	20.00	04/17/2025
EQC	C/P	22.50	04/17/2025	EQC1	C/P	22.50	04/17/2025
EQC	C/P	25.00	04/17/2025	EQC1	C/P	25.00	04/17/2025
EQC	C/P	30.00	04/17/2025	EQC1	C/P	30.00	04/17/2025
EQC	C/P	35.00	04/17/2025	EQC1	C/P	35.00	04/17/2025
EQC	C/P	2.50	07/18/2025	EQC1	C/P	2.50	07/18/2025
EQC	C/P	5.00	07/18/2025	EQC1	C/P	5.00	07/18/2025
EQC	C/P	7.50	07/18/2025	EQC1	C/P	7.50	07/18/2025
EQC	C/P	10.00	07/18/2025	EQC1	C/P	10.00	07/18/2025
EQC	C/P	12.50	07/18/2025	EQC1	C/P	12.50	07/18/2025
EQC	C/P	15.00	07/18/2025	EQC1	C/P	15.00	07/18/2025
EQC	C/P	17.50	07/18/2025	EQC1	C/P	17.50	07/18/2025
EQC	C/P	20.00	07/18/2025	EQC1	C/P	20.00	07/18/2025
EQC	C/P	22.50	07/18/2025	EQC1	C/P	22.50	07/18/2025
EQC	C/P	25.00	07/18/2025	EQC1	C/P	25.00	07/18/2025
EQC	C/P	30.00	07/18/2025	EQC1	C/P	30.00	07/18/2025
EQC	C/P	35.00	07/18/2025	EQC1	C/P	35.00	07/18/2025
EQC	C/P	40.00	07/18/2025	EQC1	C/P	40.00	07/18/2025

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.