

Stock Split

December 13, 2024

Exchange/Memo ID: 206880

ONN / OCC ID: 55608



Patrick Industries, Inc. - 3 For 2 Stock Split

Ex - Distribution Date: 12/16/2024

DESCRIPTION:

Patrick Industries, Inc. (PATK) has announced a 3 for 2 stock split. The Ex-distribution Date is December 16, 2024. The Payable Date is December 13, 2024. The Record Date is November 29, 2024.

Contract Adjustments:

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

Adjustment Date: 12/16/2024

Option Symbol: PATK becomes PATK1

Underlying Security: PATK remains PATK

CUSIP: 703343103

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 100

Old Deliverable:

New Deliverable: 150 Patrick Industries, Inc. (PATK) 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 13, 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
PATK	C/P	40.00	12/20/2024	PATK1	C/P	26.67	12/20/2024
PATK	C/P	45.00	12/20/2024	PATK1	C/P	30.00	12/20/2024
PATK	C/P	50.00	12/20/2024	PATK1	C/P	33.33	12/20/2024
PATK	C/P	55.00	12/20/2024	PATK1	C/P	36.67	12/20/2024
PATK	C/P	60.00	12/20/2024	PATK1	C/P	40.00	12/20/2024
PATK	C/P	65.00	12/20/2024	PATK1	C/P	43.33	12/20/2024
PATK	C/P	70.00	12/20/2024	PATK1	C/P	46.67	12/20/2024
PATK	C/P	75.00	12/20/2024	PATK1	C/P	50.00	12/20/2024
PATK	C/P	80.00	12/20/2024	PATK1	C/P	53.33	12/20/2024
PATK	C/P	85.00	12/20/2024	PATK1	C/P	56.67	12/20/2024
PATK	C/P	90.00	12/20/2024	PATK1	C/P	60.00	12/20/2024
PATK	C/P	95.00	12/20/2024	PATK1	C/P	63.33	12/20/2024
PATK	C/P	100.00	12/20/2024	PATK1	C/P	66.67	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
PATK	C/P	105.00	12/20/2024	PATK1	C/P	70.00	12/20/2024
PATK	C/P	110.00	12/20/2024	PATK1	C/P	73.33	12/20/2024
PATK	C/P	115.00	12/20/2024	PATK1	C/P	76.67	12/20/2024
PATK	C/P	120.00	12/20/2024	PATK1	C/P	80.00	12/20/2024
PATK	C/P	125.00	12/20/2024	PATK1	C/P	83.33	12/20/2024
PATK	C/P	130.00	12/20/2024	PATK1	C/P	86.67	12/20/2024
PATK	C/P	135.00	12/20/2024	PATK1	C/P	90.00	12/20/2024
PATK	C/P	140.00	12/20/2024	PATK1	C/P	93.33	12/20/2024
PATK	C/P	145.00	12/20/2024	PATK1	C/P	96.67	12/20/2024
PATK	C/P	150.00	12/20/2024	PATK1	C/P	100.00	12/20/2024
PATK	C/P	155.00	12/20/2024	PATK1	C/P	103.33	12/20/2024
PATK	C/P	160.00	12/20/2024	PATK1	C/P	106.67	12/20/2024
PATK	C/P	165.00	12/20/2024	PATK1	C/P	110.00	12/20/2024
PATK	C/P	170.00	12/20/2024	PATK1	C/P	113.33	12/20/2024
PATK	C/P	175.00	12/20/2024	PATK1	C/P	116.67	12/20/2024
PATK	C/P	180.00	12/20/2024	PATK1	C/P	120.00	12/20/2024
PATK	C/P	185.00	12/20/2024	PATK1	C/P	123.33	12/20/2024
PATK	C/P	190.00	12/20/2024	PATK1	C/P	126.67	12/20/2024
PATK	C/P	195.00	12/20/2024	PATK1	C/P	130.00	12/20/2024
PATK	C/P	200.00	12/20/2024	PATK1	C/P	133.33	12/20/2024
PATK	C/P	70.00	01/17/2025	PATK1	C/P	46.67	01/17/2025
PATK	C/P	75.00	01/17/2025	PATK1	C/P	50.00	01/17/2025
PATK	C/P	80.00	01/17/2025	PATK1	C/P	53.33	01/17/2025
PATK	C/P	85.00	01/17/2025	PATK1	C/P	56.67	01/17/2025
PATK	C/P	90.00	01/17/2025	PATK1	C/P	60.00	01/17/2025
PATK	C/P	95.00	01/17/2025	PATK1	C/P	63.33	01/17/2025
PATK	C/P	100.00	01/17/2025	PATK1	C/P	66.67	01/17/2025
PATK	C/P	105.00	01/17/2025	PATK1	C/P	70.00	01/17/2025
PATK	C/P	110.00	01/17/2025	PATK1	C/P	73.33	01/17/2025
PATK	C/P	115.00	01/17/2025	PATK1	C/P	76.67	01/17/2025
PATK	C/P	120.00	01/17/2025	PATK1	C/P	80.00	01/17/2025
PATK	C/P	125.00	01/17/2025	PATK1	C/P	83.33	01/17/2025
PATK	C/P	130.00	01/17/2025	PATK1	C/P	86.67	01/17/2025
PATK	C/P	135.00	01/17/2025	PATK1	C/P	90.00	01/17/2025
PATK	C/P	140.00	01/17/2025	PATK1	C/P	93.33	01/17/2025
PATK	C/P	145.00	01/17/2025	PATK1	C/P	96.67	01/17/2025
PATK	C/P	150.00	01/17/2025	PATK1	C/P	100.00	01/17/2025
PATK	C/P	155.00	01/17/2025	PATK1	C/P	103.33	01/17/2025
PATK	C/P	160.00	01/17/2025	PATK1	C/P	106.67	01/17/2025
PATK	C/P	165.00	01/17/2025	PATK1	C/P	110.00	01/17/2025
PATK	C/P	170.00	01/17/2025	PATK1	C/P	113.33	01/17/2025
PATK	C/P	175.00	01/17/2025	PATK1	C/P	116.67	01/17/2025
PATK	C/P	180.00	01/17/2025	PATK1	C/P	120.00	01/17/2025
PATK	C/P	185.00	01/17/2025	PATK1	C/P	123.33	01/17/2025
PATK	C/P	190.00	01/17/2025	PATK1	C/P	126.67	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
PATK	C/P	55.00	02/21/2025	PATK1	C/P	36.67	02/21/2025
PATK	C/P	60.00	02/21/2025	PATK1	C/P	40.00	02/21/2025
PATK	C/P	65.00	02/21/2025	PATK1	C/P	43.33	02/21/2025
PATK	C/P	70.00	02/21/2025	PATK1	C/P	46.67	02/21/2025
PATK	C/P	75.00	02/21/2025	PATK1	C/P	50.00	02/21/2025
PATK	C/P	80.00	02/21/2025	PATK1	C/P	53.33	02/21/2025
PATK	C/P	85.00	02/21/2025	PATK1	C/P	56.67	02/21/2025
PATK	C/P	90.00	02/21/2025	PATK1	C/P	60.00	02/21/2025
PATK	C/P	95.00	02/21/2025	PATK1	C/P	63.33	02/21/2025
PATK	C/P	100.00	02/21/2025	PATK1	C/P	66.67	02/21/2025
PATK	C/P	105.00	02/21/2025	PATK1	C/P	70.00	02/21/2025
PATK	C/P	110.00	02/21/2025	PATK1	C/P	73.33	02/21/2025
PATK	C/P	115.00	02/21/2025	PATK1	C/P	76.67	02/21/2025
PATK	C/P	120.00	02/21/2025	PATK1	C/P	80.00	02/21/2025
PATK	C/P	125.00	02/21/2025	PATK1	C/P	83.33	02/21/2025
PATK	C/P	130.00	02/21/2025	PATK1	C/P	86.67	02/21/2025
PATK	C/P	135.00	02/21/2025	PATK1	C/P	90.00	02/21/2025
PATK	C/P	140.00	02/21/2025	PATK1	C/P	93.33	02/21/2025
PATK	C/P	145.00	02/21/2025	PATK1	C/P	96.67	02/21/2025
PATK	C/P	150.00	02/21/2025	PATK1	C/P	100.00	02/21/2025
PATK	C/P	155.00	02/21/2025	PATK1	C/P	103.33	02/21/2025
PATK	C/P	160.00	02/21/2025	PATK1	C/P	106.67	02/21/2025
PATK	C/P	165.00	02/21/2025	PATK1	C/P	110.00	02/21/2025
PATK	C/P	170.00	02/21/2025	PATK1	C/P	113.33	02/21/2025
PATK	C/P	175.00	02/21/2025	PATK1	C/P	116.67	02/21/2025
PATK	C/P	180.00	02/21/2025	PATK1	C/P	120.00	02/21/2025
PATK	C/P	185.00	02/21/2025	PATK1	C/P	123.33	02/21/2025
PATK	C/P	190.00	02/21/2025	PATK1	C/P	126.67	02/21/2025
PATK	C/P	195.00	02/21/2025	PATK1	C/P	130.00	02/21/2025
PATK	C/P	200.00	02/21/2025	PATK1	C/P	133.33	02/21/2025
PATK	C/P	210.00	02/21/2025	PATK1	C/P	140.00	02/21/2025
PATK	C/P	60.00	05/16/2025	PATK1	C/P	40.00	05/16/2025
PATK	C/P	65.00	05/16/2025	PATK1	C/P	43.33	05/16/2025
PATK	C/P	70.00	05/16/2025	PATK1	C/P	46.67	05/16/2025
PATK	C/P	75.00	05/16/2025	PATK1	C/P	50.00	05/16/2025
PATK	C/P	80.00	05/16/2025	PATK1	C/P	53.33	05/16/2025
PATK	C/P	85.00	05/16/2025	PATK1	C/P	56.67	05/16/2025
PATK	C/P	90.00	05/16/2025	PATK1	C/P	60.00	05/16/2025
PATK	C/P	95.00	05/16/2025	PATK1	C/P	63.33	05/16/2025
PATK	C/P	100.00	05/16/2025	PATK1	C/P	66.67	05/16/2025
PATK	C/P	105.00	05/16/2025	PATK1	C/P	70.00	05/16/2025
PATK	C/P	110.00	05/16/2025	PATK1	C/P	73.33	05/16/2025
PATK	C/P	115.00	05/16/2025	PATK1	C/P	76.67	05/16/2025
PATK	C/P	120.00	05/16/2025	PATK1	C/P	80.00	05/16/2025
PATK	C/P	125.00	05/16/2025	PATK1	C/P	83.33	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PATK	C/P	130.00	05/16/2025	PATK1	C/P	86.67	05/16/2025
PATK	C/P	135.00	05/16/2025	PATK1	C/P	90.00	05/16/2025
PATK	C/P	140.00	05/16/2025	PATK1	C/P	93.33	05/16/2025
PATK	C/P	145.00	05/16/2025	PATK1	C/P	96.67	05/16/2025
PATK	C/P	150.00	05/16/2025	PATK1	C/P	100.00	05/16/2025
PATK	C/P	155.00	05/16/2025	PATK1	C/P	103.33	05/16/2025
PATK	C/P	160.00	05/16/2025	PATK1	C/P	106.67	05/16/2025
PATK	C/P	165.00	05/16/2025	PATK1	C/P	110.00	05/16/2025
PATK	C/P	170.00	05/16/2025	PATK1	C/P	113.33	05/16/2025
PATK	C/P	175.00	05/16/2025	PATK1	C/P	116.67	05/16/2025
PATK	C/P	180.00	05/16/2025	PATK1	C/P	120.00	05/16/2025
PATK	C/P	185.00	05/16/2025	PATK1	C/P	123.33	05/16/2025
PATK	C/P	190.00	05/16/2025	PATK1	C/P	126.67	05/16/2025
PATK	C/P	195.00	05/16/2025	PATK1	C/P	130.00	05/16/2025
PATK	C/P	200.00	05/16/2025	PATK1	C/P	133.33	05/16/2025
PATK	C/P	210.00	05/16/2025	PATK1	C/P	140.00	05/16/2025
PATK	C/P	60.00	12/19/2025	PATK1	C/P	40.00	12/19/2025
PATK	C/P	65.00	12/19/2025	PATK1	C/P	43.33	12/19/2025
PATK	C/P	70.00	12/19/2025	PATK1	C/P	46.67	12/19/2025
PATK	C/P	75.00	12/19/2025	PATK1	C/P	50.00	12/19/2025
PATK	C/P	80.00	12/19/2025	PATK1	C/P	53.33	12/19/2025
PATK	C/P	85.00	12/19/2025	PATK1	C/P	56.67	12/19/2025
PATK	C/P	90.00	12/19/2025	PATK1	C/P	60.00	12/19/2025
PATK	C/P	95.00	12/19/2025	PATK1	C/P	63.33	12/19/2025
PATK	C/P	100.00	12/19/2025	PATK1	C/P	66.67	12/19/2025
PATK	C/P	105.00	12/19/2025	PATK1	C/P	70.00	12/19/2025
PATK	C/P	110.00	12/19/2025	PATK1	C/P	73.33	12/19/2025
PATK	C/P	115.00	12/19/2025	PATK1	C/P	76.67	12/19/2025
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PATK	C/P	125.00	12/19/2025	PATK1	C/P	83.33	12/19/2025
PATK	C/P	130.00	12/19/2025	PATK1	C/P	86.67	12/19/2025
PATK	C/P	135.00	12/19/2025	PATK1	C/P	90.00	12/19/2025
PATK	C/P	140.00	12/19/2025	PATK1	C/P	93.33	12/19/2025
PATK	C/P	145.00	12/19/2025	PATK1	C/P	96.67	12/19/2025
PATK	C/P	150.00	12/19/2025	PATK1	C/P	100.00	12/19/2025
PATK	C/P	155.00	12/19/2025	PATK1	C/P	103.33	12/19/2025
PATK	C/P	160.00	12/19/2025	PATK1	C/P	106.67	12/19/2025
PATK	C/P	165.00	12/19/2025	PATK1	C/P	110.00	12/19/2025
PATK	C/P	170.00	12/19/2025	PATK1	C/P	113.33	12/19/2025
PATK	C/P	175.00	12/19/2025	PATK1	C/P	116.67	12/19/2025
PATK	C/P	180.00	12/19/2025	PATK1	C/P	120.00	12/19/2025
PATK	C/P	185.00	12/19/2025	PATK1	C/P	123.33	12/19/2025
PATK	C/P	190.00	12/19/2025	PATK1	C/P	126.67	12/19/2025
PATK	C/P	195.00	12/19/2025	PATK1	C/P	130.00	12/19/2025
PATK	C/P	200.00	12/19/2025	PATK1	C/P	133.33	12/19/2025

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.

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