

#46367

DATE: JANUARY 17, 2020

SUBJECT: NORTONLIFELOCK INC. - CASH DISTRIBUTION OPTION SYMBOLS: NLOK/1NLOK NEW OPTION SYMBOLS: NLOK1/1NLOK1 DATE: 2/3/20

NortonLifeLock Inc. (NLOK) has announced a Special Cash Dividend of \$12.00 per NLOK Common Share. The record date is January 23, 2020; payable date is January 31, 2020. The ex-distribution date for this distribution will be February 3, 2020.

OPTIONS CONTRACT ADJUSTMENT

EFFECTIVE DATE:	February 3, 2020
NEW MULTIPLIER:	100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 27 yields \$2,700.00).
CONTRACT MULTIPLIER:	1
STRIKE PRICES:	No Change
OPTION SYMBOLS:	NLOK changes to NLOK1 1NLOK changes to 1NLOK1
DELIVERABLE PER CONTRACT:	1) 100 NortonLifeLock Inc. (NLOK) Common Shares 2) \$1,200.00 Cash (\$12.00 x 100)
CUSIP:	668771108

PRICING

The underlying price for NLOK1/1NLOK1 will be determined as follows:

NLOK1 = NLOK + 12.00

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for

the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email <u>investorservices@theocc.com</u>. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email <u>memberservices@theocc.com</u>.