



**THE FOUNDATION
FOR SECURE
MARKETS**

#47477

DATE: AUGUST 21, 2020
SUBJECT: TREX COMPANY, INC. – 2 FOR 1 STOCK SPLIT
OPTION SYMBOL: TREX
EX-DATE: 9/15/20

Trex Company, Inc. (TREX) has announced a 2 for 1 stock split. The Ex-distribution Date is September 15, 2020. The Payable Date is September 14, 2020. The Record Date is August 19, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Trex Company, Inc. options will be adjusted as follows:

CONTRACT ADJUSTMENT

Effective Date: September 15, 2020
Option Symbol: TREX remains TREX
New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)
Contract Multiplier: 2
Strike Divisor: 2.00
New Deliverable Per Contract: 100 Trex Company, Inc. (TREX) Common Shares
CUSIP: 89531P105

<u>Old</u> <u>Strike</u>	<u>New</u> <u>Strike</u>
35.00	17.50
40.00	20.00
45.00	22.50
50.00	25.00
55.00	27.50
60.00	30.00
65.00	32.50
70.00	35.00
75.00	37.50
80.00	40.00
85.00	42.50
90.00	45.00
95.00	47.50

100.00	50.00
105.00	52.50
110.00	55.00
115.00	57.50
120.00	60.00
125.00	62.50
130.00	65.00
135.00	67.50
140.00	70.00
145.00	72.50
150.00	75.00
155.00	77.50
160.00	80.00
165.00	82.50
170.00	85.00
175.00	87.50
180.00	90.00
185.00	92.50
190.00	95.00
195.00	97.50
200.00	100.00
210.00	105.00
220.00	110.00

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

DISCLAIMER

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 investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.