



Date: June 16, 2021

Subject: T. Rowe Price Group, Inc. - Cash Distribution
Option Symbol: TROW
Date: 06/24/2021

T. Rowe Price Group, Inc. (TROW) has announced a Special Cash Dividend of \$3.00 per TROW Common Share. The record date is June 25, 2021; the payable date is July 7, 2021. The ex-distribution date for this distribution will be June 24, 2021.

Contract Adjustment

Effective Date: June 24, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 195.00 yields \$19,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.00. (For example, a strike of 70.00 will be reduced to 67.00; a strike of 195.00 will be reduced to 192.00)

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Deliverable Per Contract: 100 T. Rowe Price Group, Inc. (TROW) Common Shares

CUSIP: 74144T108

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 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.