



**THE FOUNDATION
FOR SECURE
MARKETS**

#50812

Date: August 02, 2022

Subject: CVR Energy, Inc. - Cash Distribution
Option Symbol: CVI
New Option Symbol: CVI1
Date: 08/11/2022

CVR Energy, Inc. (CVI) has announced a Special Cash Dividend of \$2.60 per CVI Common Share. The record date is August 12, 2022; payable date is August 22, 2022. The ex-distribution date for this distribution will be August 11, 2022.

Options Contract Adjustment

Effective Date: August 11, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 35 yields \$3,500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: CVI changes to CVI1

Deliverable Per Contract:
1) 100 CVR Energy, Inc. (CVI) Common Shares
2) \$260.00 Cash (100 x \$2.60)

CUSIP: 12662P108

Pricing

The underlying price for CVI1 will be determined as follows:

$$\text{CVI1} = \text{CVI} + 2.60$$

Disclaimer

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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).

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

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.