



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#49489**

**Date:** November 01, 2021

**Subject:** VMware, Inc. - Cash Distribution  
Option Symbols: VMW/1VMW/2VMW  
Date: 11/02/2021

VMware, Inc. (VMW) has announced a Special Cash Dividend of \$27.40 per VMW Class A Common Share. The record date is October 29, 2021; the payable date is November 1, 2021. The ex-distribution date for this distribution will be November 2, 2021. The dividend is contingent upon closing of the transactions contemplated by Separation and Distribution Agreement as described in the Dell Technologies Inc. Information Statement dated October 15, 2021.

**Contract Adjustment**

**Effective Date:** November 2, 2021

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 152.50 yields \$15,250.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 27.40 (For example, a strike of 45.00 will be reduced to 17.60; a strike of 100.00 will be reduced to 72.60)

**Option Symbols:** VMW remains VMW  
1VMW remains 1VMW  
2VMW remains 2VMW

**Deliverable Per Contract:** 100 VMware, Inc. (VMW) Class A Common Shares

**CUSIP:** 928563402

**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](mailto: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](mailto:memberservices@theocc.com).