



DATE: AUGUST 21, 2020

SUBJECT: TREX COMPANY, INC. – 2 FOR 1 STOCK SPLIT
FUTURES SYMBOL: TREX1D
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 XII, Section 3, of OCC's By-Laws, all Trex Company, Inc. futures will be adjusted as follows:

CONTRACT ADJUSTMENT

Effective Date: September 15, 2020

Futures Symbols: Unchanged

Number of Contracts: Doubled

Multiplier: 100 (e.g. 1.00 equals 100.00)

Settlement Prices: All previous day's settlement prices shall be adjusted by dividing by 2 and rounding to four decimal places.

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
TREX1D	\$140.00	\$70.00

New Deliverable per Contract: 100 Trex Company, Inc. (TREX) Common Shares

CUSIP: 89531P105

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.