



**THE FOUNDATION
FOR SECURE
MARKETS**

#49350

Date: October 04, 2021

Subject: Regal-Beloit Corporation – Cash Distribution and Symbol/Name Change
Option Symbols: RBC/1RBC
New Option Symbols: RRX1/1RRX1
Date: 10/05/2021
* * * Update * * *

Regal-Beloit Corporation (RBC) has announced a Special Cash Dividend of \$6.99 per RBC Common Share. The record date is October 1, 2021; payable date is October 5, 2021. The New York Stock Exchange (NYSE) has set October 5, 2021 as the ex-distribution date for this distribution.

Regal-Beloit Corporation will change its name and symbol to Regal Rexnord Corporation (RRX) prior to the opening of business on October 5, 2021.

Contract Adjustment

Effective Date: October 5, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbols: RBC changes to RRX1
1RBC changes to 1RRX1

Deliverable Per Contract: 1) 100 Regal Rexnord Corporation (RRX) Common Shares
2) \$699.00 Cash (100 x \$6.99)

CUSIP: 758750103

Pricing

The underlying price for RRX1/1RRX1 will be determined as follows:

$$\text{RRX1} = \text{RRX} + 6.99$$

Disclaimer

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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, 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.