



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51906

**Date:** February 03, 2023

**Subject:** Ford Motor Company - Cash Distribution  
Option Symbols: F/1F/2F  
Date: 02/10/2023

Ford Motor Company (F) has announced a Supplemental Cash Dividend of \$0.65 per F Common Share. The record date is February 13, 2023; the payable date is March 1, 2023. The ex-distribution date for this distribution will be February 10, 2023.

**Contract Adjustment**

**Effective Date:** February 10, 2023

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 14.50 yields \$1,450.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.65. (For example, a strike of 1.00 will be reduced to 0.35; a strike of 45.00 will be reduced to 44.35)

**Option Symbols:** F remains F  
1F remains 1F  
2F remains 2F

**Deliverable Per Contract:** 100 Ford Motor Company (F) Common Shares

**CUSIP:** 345370860

**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

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