

Cash Dividend

February 07, 2018

Exchange/Memo ID: 204240

ONN / OCC ID: 42557



WINGSTOP, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 02/08/2018

DESCRIPTION:

Wingstop, Inc. (WING) has announced a Special Cash Dividend of \$3.17 per WING Common Share. The record date is February 9, 2018; the payable date is February 14, 2018. The ex-distribution date for this distribution will be February 8, 2018.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: February 8, 2018

Option Symbol: WING remains WING

Underlying Security: WING remains WING

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Wingstop, Inc. (WING) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, February 7th, 2018, immediately after the BOX close, all resting orders for WING in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new WING series, the BOX Participant will need to reenter the orders before the open on Thursday, February 8th, 2018.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WING	C/P	22.50	02/16/2018	WING	C/P	19.33	02/16/2018
WING	C/P	25.00	02/16/2018	WING	C/P	21.83	02/16/2018
WING	C/P	30.00	02/16/2018	WING	C/P	26.83	02/16/2018
WING	C/P	35.00	02/16/2018	WING	C/P	31.83	02/16/2018
WING	C/P	40.00	02/16/2018	WING	C/P	36.83	02/16/2018
WING	C/P	45.00	02/16/2018	WING	C/P	41.83	02/16/2018
WING	C/P	50.00	02/16/2018	WING	C/P	46.83	02/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WING	C/P	55.00	02/16/2018	WING	C/P	51.83	02/16/2018
WING	C/P	60.00	02/16/2018	WING	C/P	56.83	02/16/2018
WING	C/P	17.50	03/16/2018	WING	C/P	14.33	03/16/2018
WING	C/P	20.00	03/16/2018	WING	C/P	16.83	03/16/2018
WING	C/P	22.50	03/16/2018	WING	C/P	19.33	03/16/2018
WING	C/P	25.00	03/16/2018	WING	C/P	21.83	03/16/2018
WING	C/P	30.00	03/16/2018	WING	C/P	26.83	03/16/2018
WING	C/P	35.00	03/16/2018	WING	C/P	31.83	03/16/2018
WING	C/P	40.00	03/16/2018	WING	C/P	36.83	03/16/2018
WING	C/P	45.00	03/16/2018	WING	C/P	41.83	03/16/2018
WING	C/P	50.00	03/16/2018	WING	C/P	46.83	03/16/2018
WING	C/P	17.50	06/15/2018	WING	C/P	14.33	06/15/2018
WING	C/P	20.00	06/15/2018	WING	C/P	16.83	06/15/2018
WING	C/P	22.50	06/15/2018	WING	C/P	19.33	06/15/2018
WING	C/P	25.00	06/15/2018	WING	C/P	21.83	06/15/2018
WING	C/P	30.00	06/15/2018	WING	C/P	26.83	06/15/2018
WING	C/P	35.00	06/15/2018	WING	C/P	31.83	06/15/2018
WING	C/P	40.00	06/15/2018	WING	C/P	36.83	06/15/2018
WING	C/P	45.00	06/15/2018	WING	C/P	41.83	06/15/2018
WING	C/P	50.00	06/15/2018	WING	C/P	46.83	06/15/2018
WING	C/P	22.50	09/21/2018	WING	C/P	19.33	09/21/2018
WING	C/P	25.00	09/21/2018	WING	C/P	21.83	09/21/2018
WING	C/P	30.00	09/21/2018	WING	C/P	26.83	09/21/2018
WING	C/P	35.00	09/21/2018	WING	C/P	31.83	09/21/2018
WING	C/P	40.00	09/21/2018	WING	C/P	36.83	09/21/2018
WING	C/P	45.00	09/21/2018	WING	C/P	41.83	09/21/2018
WING	C/P	50.00	09/21/2018	WING	C/P	46.83	09/21/2018
WING	C/P	55.00	09/21/2018	WING	C/P	51.83	09/21/2018
WING	C/P	60.00	09/21/2018	WING	C/P	56.83	09/21/2018
WING	C/P	65.00	09/21/2018	WING	C/P	61.83	09/21/2018

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.