

Cash Dividend

December 11, 2020

Exchange/Memo ID:
204859

ONN / OCC ID: 47925



CAMPING WORLD HOLDINGS, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 12/14/2020

DESCRIPTION:

Camping World Holdings, Inc. (CWH) has announced a Special Cash Dividend of \$0.91 per CWH Common Share. The record date is December 15, 2020; the payable date is December 29, 2020. The exdistribution date for this distribution will be December 14, 2020.

Contract Adjustments:

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

Adjustment Date: 12/14/2020

Option Symbol: CWH remains CWH

Underlying Security: CWH remains CWH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Camping World Holdings, Inc. (CWH) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, December 11th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	15.00	12/11/2020	CWH	C/P	14.09	12/11/2020
CWH	C/P	19.00	12/11/2020	CWH	C/P	18.09	12/11/2020
CWH	C/P	20.00	12/11/2020	CWH	C/P	19.09	12/11/2020
CWH	C/P	21.00	12/11/2020	CWH	C/P	20.09	12/11/2020
CWH	C/P	22.00	12/11/2020	CWH	C/P	21.09	12/11/2020
CWH	C/P	22.50	12/11/2020	CWH	C/P	21.59	12/11/2020
CWH	C/P	23.00	12/11/2020	CWH	C/P	22.09	12/11/2020
CWH	C/P	23.50	12/11/2020	CWH	C/P	22.59	12/11/2020
CWH	C/P	24.00	12/11/2020	CWH	C/P	23.09	12/11/2020
CWH	C/P	24.50	12/11/2020	CWH	C/P	23.59	12/11/2020
CWH	C/P	25.00	12/11/2020	CWH	C/P	24.09	12/11/2020
CWH	C/P	25.50	12/11/2020	CWH	C/P	24.59	12/11/2020
CWH	C/P	26.00	12/11/2020	CWH	C/P	25.09	12/11/2020
CWH	C/P	26.50	12/11/2020	CWH	C/P	25.59	12/11/2020
CWH	C/P	27.00	12/11/2020	CWH	C/P	26.09	12/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	27.50	12/11/2020	CWH	C/P	26.59	12/11/2020
CWH	C/P	28.00	12/11/2020	CWH	C/P	27.09	12/11/2020
CWH	C/P	28.50	12/11/2020	CWH	C/P	27.59	12/11/2020
CWH	C/P	29.00	12/11/2020	CWH	C/P	28.09	12/11/2020
CWH	C/P	29.50	12/11/2020	CWH	C/P	28.59	12/11/2020
CWH	C/P	30.00	12/11/2020	CWH	C/P	29.09	12/11/2020
CWH	C/P	30.50	12/11/2020	CWH	C/P	29.59	12/11/2020
CWH	C/P	31.00	12/11/2020	CWH	C/P	30.09	12/11/2020
CWH	C/P	31.50	12/11/2020	CWH	C/P	30.59	12/11/2020
CWH	C/P	32.00	12/11/2020	CWH	C/P	31.09	12/11/2020
CWH	C/P	32.50	12/11/2020	CWH	C/P	31.59	12/11/2020
CWH	C/P	33.00	12/11/2020	CWH	C/P	32.09	12/11/2020
CWH	C/P	33.50	12/11/2020	CWH	C/P	32.59	12/11/2020
CWH	C/P	34.00	12/11/2020	CWH	C/P	33.09	12/11/2020
CWH	C/P	35.00	12/11/2020	CWH	C/P	34.09	12/11/2020
CWH	C/P	36.00	12/11/2020	CWH	C/P	35.09	12/11/2020
CWH	C/P	37.00	12/11/2020	CWH	C/P	36.09	12/11/2020
CWH	C/P	38.00	12/11/2020	CWH	C/P	37.09	12/11/2020
CWH	C/P	40.00	12/11/2020	CWH	C/P	39.09	12/11/2020
CWH	C/P	1.00	12/18/2020	CWH	C/P	0.09	12/18/2020
CWH	C/P	2.00	12/18/2020	CWH	C/P	1.09	12/18/2020
CWH	C/P	3.00	12/18/2020	CWH	C/P	2.09	12/18/2020
CWH	C/P	4.00	12/18/2020	CWH	C/P	3.09	12/18/2020
CWH	C/P	5.00	12/18/2020	CWH	C/P	4.09	12/18/2020
CWH	C/P	6.00	12/18/2020	CWH	C/P	5.09	12/18/2020
CWH	C/P	7.00	12/18/2020	CWH	C/P	6.09	12/18/2020
CWH	C/P	8.00	12/18/2020	CWH	C/P	7.09	12/18/2020
CWH	C/P	9.00	12/18/2020	CWH	C/P	8.09	12/18/2020
CWH	C/P	10.00	12/18/2020	CWH	C/P	9.09	12/18/2020
CWH	C/P	11.00	12/18/2020	CWH	C/P	10.09	12/18/2020
CWH	C/P	12.00	12/18/2020	CWH	C/P	11.09	12/18/2020
CWH	C/P	13.00	12/18/2020	CWH	C/P	12.09	12/18/2020
CWH	C/P	14.00	12/18/2020	CWH	C/P	13.09	12/18/2020
CWH	C/P	15.00	12/18/2020	CWH	C/P	14.09	12/18/2020
CWH	C/P	16.00	12/18/2020	CWH	C/P	15.09	12/18/2020
CWH	C/P	17.00	12/18/2020	CWH	C/P	16.09	12/18/2020
CWH	C/P	18.00	12/18/2020	CWH	C/P	17.09	12/18/2020
CWH	C/P	19.00	12/18/2020	CWH	C/P	18.09	12/18/2020
CWH	C/P	20.00	12/18/2020	CWH	C/P	19.09	12/18/2020
CWH	C/P	21.00	12/18/2020	CWH	C/P	20.09	12/18/2020
CWH	C/P	22.00	12/18/2020	CWH	C/P	21.09	12/18/2020
CWH	C/P	22.50	12/18/2020	CWH	C/P	21.59	12/18/2020
CWH	C/P	23.00	12/18/2020	CWH	C/P	22.09	12/18/2020
CWH	C/P	23.50	12/18/2020	CWH	C/P	22.59	12/18/2020
CWH	C/P	24.00	12/18/2020	CWH	C/P	23.09	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	24.50	12/18/2020	CWH	C/P	23.59	12/18/2020
CWH	C/P	25.00	12/18/2020	CWH	C/P	24.09	12/18/2020
CWH	C/P	25.50	12/18/2020	CWH	C/P	24.59	12/18/2020
CWH	C/P	26.00	12/18/2020	CWH	C/P	25.09	12/18/2020
CWH	C/P	26.50	12/18/2020	CWH	C/P	25.59	12/18/2020
CWH	C/P	27.00	12/18/2020	CWH	C/P	26.09	12/18/2020
CWH	C/P	27.50	12/18/2020	CWH	C/P	26.59	12/18/2020
CWH	C/P	28.00	12/18/2020	CWH	C/P	27.09	12/18/2020
CWH	C/P	28.50	12/18/2020	CWH	C/P	27.59	12/18/2020
CWH	C/P	29.00	12/18/2020	CWH	C/P	28.09	12/18/2020
CWH	C/P	29.50	12/18/2020	CWH	C/P	28.59	12/18/2020
CWH	C/P	30.00	12/18/2020	CWH	C/P	29.09	12/18/2020
CWH	C/P	30.50	12/18/2020	CWH	C/P	29.59	12/18/2020
CWH	C/P	31.00	12/18/2020	CWH	C/P	30.09	12/18/2020
CWH	C/P	31.50	12/18/2020	CWH	C/P	30.59	12/18/2020
CWH	C/P	32.00	12/18/2020	CWH	C/P	31.09	12/18/2020
CWH	C/P	32.50	12/18/2020	CWH	C/P	31.59	12/18/2020
CWH	C/P	33.00	12/18/2020	CWH	C/P	32.09	12/18/2020
CWH	C/P	33.50	12/18/2020	CWH	C/P	32.59	12/18/2020
CWH	C/P	34.00	12/18/2020	CWH	C/P	33.09	12/18/2020
CWH	C/P	34.50	12/18/2020	CWH	C/P	33.59	12/18/2020
CWH	C/P	35.00	12/18/2020	CWH	C/P	34.09	12/18/2020
CWH	C/P	36.00	12/18/2020	CWH	C/P	35.09	12/18/2020
CWH	C/P	37.00	12/18/2020	CWH	C/P	36.09	12/18/2020
CWH	C/P	38.00	12/18/2020	CWH	C/P	37.09	12/18/2020
CWH	C/P	39.00	12/18/2020	CWH	C/P	38.09	12/18/2020
CWH	C/P	40.00	12/18/2020	CWH	C/P	39.09	12/18/2020
CWH	C/P	41.00	12/18/2020	CWH	C/P	40.09	12/18/2020
CWH	C/P	42.00	12/18/2020	CWH	C/P	41.09	12/18/2020
CWH	C/P	43.00	12/18/2020	CWH	C/P	42.09	12/18/2020
CWH	C/P	44.00	12/18/2020	CWH	C/P	43.09	12/18/2020
CWH	C/P	45.00	12/18/2020	CWH	C/P	44.09	12/18/2020
CWH	C/P	50.00	12/18/2020	CWH	C/P	49.09	12/18/2020
CWH	C/P	55.00	12/18/2020	CWH	C/P	54.09	12/18/2020
CWH	C/P	60.00	12/18/2020	CWH	C/P	59.09	12/18/2020
CWH	C/P	15.00	12/24/2020	CWH	C/P	14.09	12/24/2020
CWH	C/P	19.00	12/24/2020	CWH	C/P	18.09	12/24/2020
CWH	C/P	20.00	12/24/2020	CWH	C/P	19.09	12/24/2020
CWH	C/P	21.00	12/24/2020	CWH	C/P	20.09	12/24/2020
CWH	C/P	22.00	12/24/2020	CWH	C/P	21.09	12/24/2020
CWH	C/P	23.00	12/24/2020	CWH	C/P	22.09	12/24/2020
CWH	C/P	24.00	12/24/2020	CWH	C/P	23.09	12/24/2020
CWH	C/P	24.50	12/24/2020	CWH	C/P	23.59	12/24/2020
CWH	C/P	25.00	12/24/2020	CWH	C/P	24.09	12/24/2020
CWH	C/P	25.50	12/24/2020	CWH	C/P	24.59	12/24/2020

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CWH	C/P	26.00	12/24/2020	CWH	C/P	25.09	12/24/2020
CWH	C/P	26.50	12/24/2020	CWH	C/P	25.59	12/24/2020
CWH	C/P	27.00	12/24/2020	CWH	C/P	26.09	12/24/2020
CWH	C/P	27.50	12/24/2020	CWH	C/P	26.59	12/24/2020
CWH	C/P	28.00	12/24/2020	CWH	C/P	27.09	12/24/2020
CWH	C/P	28.50	12/24/2020	CWH	C/P	27.59	12/24/2020
CWH	C/P	29.00	12/24/2020	CWH	C/P	28.09	12/24/2020
CWH	C/P	29.50	12/24/2020	CWH	C/P	28.59	12/24/2020
CWH	C/P	30.00	12/24/2020	CWH	C/P	29.09	12/24/2020
CWH	C/P	30.50	12/24/2020	CWH	C/P	29.59	12/24/2020
CWH	C/P	31.00	12/24/2020	CWH	C/P	30.09	12/24/2020
CWH	C/P	31.50	12/24/2020	CWH	C/P	30.59	12/24/2020
CWH	C/P	32.00	12/24/2020	CWH	C/P	31.09	12/24/2020
CWH	C/P	32.50	12/24/2020	CWH	C/P	31.59	12/24/2020
CWH	C/P	33.00	12/24/2020	CWH	C/P	32.09	12/24/2020
CWH	C/P	33.50	12/24/2020	CWH	C/P	32.59	12/24/2020
CWH	C/P	34.00	12/24/2020	CWH	C/P	33.09	12/24/2020
CWH	C/P	34.50	12/24/2020	CWH	C/P	33.59	12/24/2020
CWH	C/P	35.00	12/24/2020	CWH	C/P	34.09	12/24/2020
CWH	C/P	35.50	12/24/2020	CWH	C/P	34.59	12/24/2020
CWH	C/P	36.00	12/24/2020	CWH	C/P	35.09	12/24/2020
CWH	C/P	37.00	12/24/2020	CWH	C/P	36.09	12/24/2020
CWH	C/P	38.00	12/24/2020	CWH	C/P	37.09	12/24/2020
CWH	C/P	40.00	12/24/2020	CWH	C/P	39.09	12/24/2020
CWH	C/P	45.00	12/24/2020	CWH	C/P	44.09	12/24/2020
CWH	C/P	19.00	12/31/2020	CWH	C/P	18.09	12/31/2020
CWH	C/P	20.00	12/31/2020	CWH	C/P	19.09	12/31/2020
CWH	C/P	20.50	12/31/2020	CWH	C/P	19.59	12/31/2020
CWH	C/P	21.00	12/31/2020	CWH	C/P	20.09	12/31/2020
CWH	C/P	21.50	12/31/2020	CWH	C/P	20.59	12/31/2020
CWH	C/P	22.00	12/31/2020	CWH	C/P	21.09	12/31/2020
CWH	C/P	22.50	12/31/2020	CWH	C/P	21.59	12/31/2020
CWH	C/P	23.00	12/31/2020	CWH	C/P	22.09	12/31/2020
CWH	C/P	23.50	12/31/2020	CWH	C/P	22.59	12/31/2020
CWH	C/P	24.00	12/31/2020	CWH	C/P	23.09	12/31/2020
CWH	C/P	24.50	12/31/2020	CWH	C/P	23.59	12/31/2020
CWH	C/P	25.00	12/31/2020	CWH	C/P	24.09	12/31/2020
CWH	C/P	25.50	12/31/2020	CWH	C/P	24.59	12/31/2020
CWH	C/P	26.00	12/31/2020	CWH	C/P	25.09	12/31/2020
CWH	C/P	26.50	12/31/2020	CWH	C/P	25.59	12/31/2020
CWH	C/P	27.00	12/31/2020	CWH	C/P	26.09	12/31/2020
CWH	C/P	27.50	12/31/2020	CWH	C/P	26.59	12/31/2020
CWH	C/P	28.00	12/31/2020	CWH	C/P	27.09	12/31/2020
CWH	C/P	28.50	12/31/2020	CWH	C/P	27.59	12/31/2020
CWH	C/P	29.00	12/31/2020	CWH	C/P	28.09	12/31/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	29.50	12/31/2020	CWH	C/P	28.59	12/31/2020
CWH	C/P	30.00	12/31/2020	CWH	C/P	29.09	12/31/2020
CWH	C/P	30.50	12/31/2020	CWH	C/P	29.59	12/31/2020
CWH	C/P	31.00	12/31/2020	CWH	C/P	30.09	12/31/2020
CWH	C/P	31.50	12/31/2020	CWH	C/P	30.59	12/31/2020
CWH	C/P	32.00	12/31/2020	CWH	C/P	31.09	12/31/2020
CWH	C/P	32.50	12/31/2020	CWH	C/P	31.59	12/31/2020
CWH	C/P	35.00	12/31/2020	CWH	C/P	34.09	12/31/2020
CWH	C/P	40.00	12/31/2020	CWH	C/P	39.09	12/31/2020
CWH	C/P	20.00	01/08/2021	CWH	C/P	19.09	01/08/2021
CWH	C/P	21.00	01/08/2021	CWH	C/P	20.09	01/08/2021
CWH	C/P	21.50	01/08/2021	CWH	C/P	20.59	01/08/2021
CWH	C/P	22.00	01/08/2021	CWH	C/P	21.09	01/08/2021
CWH	C/P	22.50	01/08/2021	CWH	C/P	21.59	01/08/2021
CWH	C/P	23.00	01/08/2021	CWH	C/P	22.09	01/08/2021
CWH	C/P	23.50	01/08/2021	CWH	C/P	22.59	01/08/2021
CWH	C/P	24.00	01/08/2021	CWH	C/P	23.09	01/08/2021
CWH	C/P	25.00	01/08/2021	CWH	C/P	24.09	01/08/2021
CWH	C/P	25.50	01/08/2021	CWH	C/P	24.59	01/08/2021
CWH	C/P	26.00	01/08/2021	CWH	C/P	25.09	01/08/2021
CWH	C/P	26.50	01/08/2021	CWH	C/P	25.59	01/08/2021
CWH	C/P	27.00	01/08/2021	CWH	C/P	26.09	01/08/2021
CWH	C/P	27.50	01/08/2021	CWH	C/P	26.59	01/08/2021
CWH	C/P	28.00	01/08/2021	CWH	C/P	27.09	01/08/2021
CWH	C/P	28.50	01/08/2021	CWH	C/P	27.59	01/08/2021
CWH	C/P	29.00	01/08/2021	CWH	C/P	28.09	01/08/2021
CWH	C/P	29.50	01/08/2021	CWH	C/P	28.59	01/08/2021
CWH	C/P	30.00	01/08/2021	CWH	C/P	29.09	01/08/2021
CWH	C/P	30.50	01/08/2021	CWH	C/P	29.59	01/08/2021
CWH	C/P	31.00	01/08/2021	CWH	C/P	30.09	01/08/2021
CWH	C/P	31.50	01/08/2021	CWH	C/P	30.59	01/08/2021
CWH	C/P	32.00	01/08/2021	CWH	C/P	31.09	01/08/2021
CWH	C/P	32.50	01/08/2021	CWH	C/P	31.59	01/08/2021
CWH	C/P	33.00	01/08/2021	CWH	C/P	32.09	01/08/2021
CWH	C/P	33.50	01/08/2021	CWH	C/P	32.59	01/08/2021
CWH	C/P	34.00	01/08/2021	CWH	C/P	33.09	01/08/2021
CWH	C/P	34.50	01/08/2021	CWH	C/P	33.59	01/08/2021
CWH	C/P	35.00	01/08/2021	CWH	C/P	34.09	01/08/2021
CWH	C/P	35.50	01/08/2021	CWH	C/P	34.59	01/08/2021
CWH	C/P	36.00	01/08/2021	CWH	C/P	35.09	01/08/2021
CWH	C/P	36.50	01/08/2021	CWH	C/P	35.59	01/08/2021
CWH	C/P	37.00	01/08/2021	CWH	C/P	36.09	01/08/2021
CWH	C/P	38.00	01/08/2021	CWH	C/P	37.09	01/08/2021
CWH	C/P	40.00	01/08/2021	CWH	C/P	39.09	01/08/2021
CWH	C/P	45.00	01/08/2021	CWH	C/P	44.09	01/08/2021

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CWH	C/P	3.00	01/15/2021	CWH	C/P	2.09	01/15/2021
CWH	C/P	4.00	01/15/2021	CWH	C/P	3.09	01/15/2021
CWH	C/P	5.00	01/15/2021	CWH	C/P	4.09	01/15/2021
CWH	C/P	6.00	01/15/2021	CWH	C/P	5.09	01/15/2021
CWH	C/P	7.00	01/15/2021	CWH	C/P	6.09	01/15/2021
CWH	C/P	8.00	01/15/2021	CWH	C/P	7.09	01/15/2021
CWH	C/P	9.00	01/15/2021	CWH	C/P	8.09	01/15/2021
CWH	C/P	10.00	01/15/2021	CWH	C/P	9.09	01/15/2021
CWH	C/P	11.00	01/15/2021	CWH	C/P	10.09	01/15/2021
CWH	C/P	12.00	01/15/2021	CWH	C/P	11.09	01/15/2021
CWH	C/P	13.00	01/15/2021	CWH	C/P	12.09	01/15/2021
CWH	C/P	14.00	01/15/2021	CWH	C/P	13.09	01/15/2021
CWH	C/P	15.00	01/15/2021	CWH	C/P	14.09	01/15/2021
CWH	C/P	16.00	01/15/2021	CWH	C/P	15.09	01/15/2021
CWH	C/P	17.00	01/15/2021	CWH	C/P	16.09	01/15/2021
CWH	C/P	18.00	01/15/2021	CWH	C/P	17.09	01/15/2021
CWH	C/P	19.00	01/15/2021	CWH	C/P	18.09	01/15/2021
CWH	C/P	20.00	01/15/2021	CWH	C/P	19.09	01/15/2021
CWH	C/P	21.00	01/15/2021	CWH	C/P	20.09	01/15/2021
CWH	C/P	22.00	01/15/2021	CWH	C/P	21.09	01/15/2021
CWH	C/P	23.00	01/15/2021	CWH	C/P	22.09	01/15/2021
CWH	C/P	24.00	01/15/2021	CWH	C/P	23.09	01/15/2021
CWH	C/P	25.00	01/15/2021	CWH	C/P	24.09	01/15/2021
CWH	C/P	26.00	01/15/2021	CWH	C/P	25.09	01/15/2021
CWH	C/P	27.00	01/15/2021	CWH	C/P	26.09	01/15/2021
CWH	C/P	28.00	01/15/2021	CWH	C/P	27.09	01/15/2021
CWH	C/P	29.00	01/15/2021	CWH	C/P	28.09	01/15/2021
CWH	C/P	30.00	01/15/2021	CWH	C/P	29.09	01/15/2021
CWH	C/P	31.00	01/15/2021	CWH	C/P	30.09	01/15/2021
CWH	C/P	32.00	01/15/2021	CWH	C/P	31.09	01/15/2021
CWH	C/P	33.00	01/15/2021	CWH	C/P	32.09	01/15/2021
CWH	C/P	34.00	01/15/2021	CWH	C/P	33.09	01/15/2021
CWH	C/P	35.00	01/15/2021	CWH	C/P	34.09	01/15/2021
CWH	C/P	36.00	01/15/2021	CWH	C/P	35.09	01/15/2021
CWH	C/P	37.00	01/15/2021	CWH	C/P	36.09	01/15/2021
CWH	C/P	38.00	01/15/2021	CWH	C/P	37.09	01/15/2021
CWH	C/P	39.00	01/15/2021	CWH	C/P	38.09	01/15/2021
CWH	C/P	40.00	01/15/2021	CWH	C/P	39.09	01/15/2021
CWH	C/P	41.00	01/15/2021	CWH	C/P	40.09	01/15/2021
CWH	C/P	42.00	01/15/2021	CWH	C/P	41.09	01/15/2021
CWH	C/P	43.00	01/15/2021	CWH	C/P	42.09	01/15/2021
CWH	C/P	44.00	01/15/2021	CWH	C/P	43.09	01/15/2021
CWH	C/P	45.00	01/15/2021	CWH	C/P	44.09	01/15/2021
CWH	C/P	50.00	01/15/2021	CWH	C/P	49.09	01/15/2021
CWH	C/P	55.00	01/15/2021	CWH	C/P	54.09	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	60.00	01/15/2021	CWH	C/P	59.09	01/15/2021
CWH	C/P	20.00	01/22/2021	CWH	C/P	19.09	01/22/2021
CWH	C/P	21.00	01/22/2021	CWH	C/P	20.09	01/22/2021
CWH	C/P	21.50	01/22/2021	CWH	C/P	20.59	01/22/2021
CWH	C/P	22.00	01/22/2021	CWH	C/P	21.09	01/22/2021
CWH	C/P	22.50	01/22/2021	CWH	C/P	21.59	01/22/2021
CWH	C/P	23.00	01/22/2021	CWH	C/P	22.09	01/22/2021
CWH	C/P	23.50	01/22/2021	CWH	C/P	22.59	01/22/2021
CWH	C/P	24.50	01/22/2021	CWH	C/P	23.59	01/22/2021
CWH	C/P	25.00	01/22/2021	CWH	C/P	24.09	01/22/2021
CWH	C/P	25.50	01/22/2021	CWH	C/P	24.59	01/22/2021
CWH	C/P	26.00	01/22/2021	CWH	C/P	25.09	01/22/2021
CWH	C/P	26.50	01/22/2021	CWH	C/P	25.59	01/22/2021
CWH	C/P	27.00	01/22/2021	CWH	C/P	26.09	01/22/2021
CWH	C/P	27.50	01/22/2021	CWH	C/P	26.59	01/22/2021
CWH	C/P	28.00	01/22/2021	CWH	C/P	27.09	01/22/2021
CWH	C/P	28.50	01/22/2021	CWH	C/P	27.59	01/22/2021
CWH	C/P	29.00	01/22/2021	CWH	C/P	28.09	01/22/2021
CWH	C/P	29.50	01/22/2021	CWH	C/P	28.59	01/22/2021
CWH	C/P	30.00	01/22/2021	CWH	C/P	29.09	01/22/2021
CWH	C/P	30.50	01/22/2021	CWH	C/P	29.59	01/22/2021
CWH	C/P	31.00	01/22/2021	CWH	C/P	30.09	01/22/2021
CWH	C/P	31.50	01/22/2021	CWH	C/P	30.59	01/22/2021
CWH	C/P	32.00	01/22/2021	CWH	C/P	31.09	01/22/2021
CWH	C/P	32.50	01/22/2021	CWH	C/P	31.59	01/22/2021
CWH	C/P	33.00	01/22/2021	CWH	C/P	32.09	01/22/2021
CWH	C/P	33.50	01/22/2021	CWH	C/P	32.59	01/22/2021
CWH	C/P	34.00	01/22/2021	CWH	C/P	33.09	01/22/2021
CWH	C/P	34.50	01/22/2021	CWH	C/P	33.59	01/22/2021
CWH	C/P	35.00	01/22/2021	CWH	C/P	34.09	01/22/2021
CWH	C/P	35.50	01/22/2021	CWH	C/P	34.59	01/22/2021
CWH	C/P	36.00	01/22/2021	CWH	C/P	35.09	01/22/2021
CWH	C/P	36.50	01/22/2021	CWH	C/P	35.59	01/22/2021
CWH	C/P	37.00	01/22/2021	CWH	C/P	36.09	01/22/2021
CWH	C/P	37.50	01/22/2021	CWH	C/P	36.59	01/22/2021
CWH	C/P	38.00	01/22/2021	CWH	C/P	37.09	01/22/2021
CWH	C/P	38.50	01/22/2021	CWH	C/P	37.59	01/22/2021
CWH	C/P	40.00	01/22/2021	CWH	C/P	39.09	01/22/2021
CWH	C/P	45.00	01/22/2021	CWH	C/P	44.09	01/22/2021
CWH	C/P	20.00	01/29/2021	CWH	C/P	19.09	01/29/2021
CWH	C/P	21.00	01/29/2021	CWH	C/P	20.09	01/29/2021
CWH	C/P	21.50	01/29/2021	CWH	C/P	20.59	01/29/2021
CWH	C/P	22.00	01/29/2021	CWH	C/P	21.09	01/29/2021
CWH	C/P	22.50	01/29/2021	CWH	C/P	21.59	01/29/2021
CWH	C/P	23.00	01/29/2021	CWH	C/P	22.09	01/29/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	23.50	01/29/2021	CWH	C/P	22.59	01/29/2021
CWH	C/P	24.00	01/29/2021	CWH	C/P	23.09	01/29/2021
CWH	C/P	24.50	01/29/2021	CWH	C/P	23.59	01/29/2021
CWH	C/P	25.00	01/29/2021	CWH	C/P	24.09	01/29/2021
CWH	C/P	25.50	01/29/2021	CWH	C/P	24.59	01/29/2021
CWH	C/P	26.00	01/29/2021	CWH	C/P	25.09	01/29/2021
CWH	C/P	26.50	01/29/2021	CWH	C/P	25.59	01/29/2021
CWH	C/P	27.00	01/29/2021	CWH	C/P	26.09	01/29/2021
CWH	C/P	27.50	01/29/2021	CWH	C/P	26.59	01/29/2021
CWH	C/P	28.00	01/29/2021	CWH	C/P	27.09	01/29/2021
CWH	C/P	28.50	01/29/2021	CWH	C/P	27.59	01/29/2021
CWH	C/P	29.00	01/29/2021	CWH	C/P	28.09	01/29/2021
CWH	C/P	29.50	01/29/2021	CWH	C/P	28.59	01/29/2021
CWH	C/P	30.00	01/29/2021	CWH	C/P	29.09	01/29/2021
CWH	C/P	30.50	01/29/2021	CWH	C/P	29.59	01/29/2021
CWH	C/P	31.00	01/29/2021	CWH	C/P	30.09	01/29/2021
CWH	C/P	31.50	01/29/2021	CWH	C/P	30.59	01/29/2021
CWH	C/P	32.00	01/29/2021	CWH	C/P	31.09	01/29/2021
CWH	C/P	32.50	01/29/2021	CWH	C/P	31.59	01/29/2021
CWH	C/P	33.00	01/29/2021	CWH	C/P	32.09	01/29/2021
CWH	C/P	33.50	01/29/2021	CWH	C/P	32.59	01/29/2021
CWH	C/P	34.00	01/29/2021	CWH	C/P	33.09	01/29/2021
CWH	C/P	34.50	01/29/2021	CWH	C/P	33.59	01/29/2021
CWH	C/P	35.00	01/29/2021	CWH	C/P	34.09	01/29/2021
CWH	C/P	15.00	03/19/2021	CWH	C/P	14.09	03/19/2021
CWH	C/P	19.00	03/19/2021	CWH	C/P	18.09	03/19/2021
CWH	C/P	20.00	03/19/2021	CWH	C/P	19.09	03/19/2021
CWH	C/P	21.00	03/19/2021	CWH	C/P	20.09	03/19/2021
CWH	C/P	22.00	03/19/2021	CWH	C/P	21.09	03/19/2021
CWH	C/P	23.00	03/19/2021	CWH	C/P	22.09	03/19/2021
CWH	C/P	24.00	03/19/2021	CWH	C/P	23.09	03/19/2021
CWH	C/P	25.00	03/19/2021	CWH	C/P	24.09	03/19/2021
CWH	C/P	26.00	03/19/2021	CWH	C/P	25.09	03/19/2021
CWH	C/P	27.00	03/19/2021	CWH	C/P	26.09	03/19/2021
CWH	C/P	28.00	03/19/2021	CWH	C/P	27.09	03/19/2021
CWH	C/P	29.00	03/19/2021	CWH	C/P	28.09	03/19/2021
CWH	C/P	30.00	03/19/2021	CWH	C/P	29.09	03/19/2021
CWH	C/P	31.00	03/19/2021	CWH	C/P	30.09	03/19/2021
CWH	C/P	32.00	03/19/2021	CWH	C/P	31.09	03/19/2021
CWH	C/P	33.00	03/19/2021	CWH	C/P	32.09	03/19/2021
CWH	C/P	34.00	03/19/2021	CWH	C/P	33.09	03/19/2021
CWH	C/P	35.00	03/19/2021	CWH	C/P	34.09	03/19/2021
CWH	C/P	36.00	03/19/2021	CWH	C/P	35.09	03/19/2021
CWH	C/P	37.00	03/19/2021	CWH	C/P	36.09	03/19/2021
CWH	C/P	38.00	03/19/2021	CWH	C/P	37.09	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	39.00	03/19/2021	CWH	C/P	38.09	03/19/2021
CWH	C/P	40.00	03/19/2021	CWH	C/P	39.09	03/19/2021
CWH	C/P	41.00	03/19/2021	CWH	C/P	40.09	03/19/2021
CWH	C/P	45.00	03/19/2021	CWH	C/P	44.09	03/19/2021
CWH	C/P	50.00	03/19/2021	CWH	C/P	49.09	03/19/2021
CWH	C/P	55.00	03/19/2021	CWH	C/P	54.09	03/19/2021
CWH	C/P	60.00	03/19/2021	CWH	C/P	59.09	03/19/2021
CWH	C/P	15.00	06/18/2021	CWH	C/P	14.09	06/18/2021
CWH	C/P	19.00	06/18/2021	CWH	C/P	18.09	06/18/2021
CWH	C/P	20.00	06/18/2021	CWH	C/P	19.09	06/18/2021
CWH	C/P	21.00	06/18/2021	CWH	C/P	20.09	06/18/2021
CWH	C/P	22.00	06/18/2021	CWH	C/P	21.09	06/18/2021
CWH	C/P	23.00	06/18/2021	CWH	C/P	22.09	06/18/2021
CWH	C/P	24.00	06/18/2021	CWH	C/P	23.09	06/18/2021
CWH	C/P	25.00	06/18/2021	CWH	C/P	24.09	06/18/2021
CWH	C/P	26.00	06/18/2021	CWH	C/P	25.09	06/18/2021
CWH	C/P	27.00	06/18/2021	CWH	C/P	26.09	06/18/2021
CWH	C/P	28.00	06/18/2021	CWH	C/P	27.09	06/18/2021
CWH	C/P	29.00	06/18/2021	CWH	C/P	28.09	06/18/2021
CWH	C/P	30.00	06/18/2021	CWH	C/P	29.09	06/18/2021
CWH	C/P	31.00	06/18/2021	CWH	C/P	30.09	06/18/2021
CWH	C/P	32.00	06/18/2021	CWH	C/P	31.09	06/18/2021
CWH	C/P	33.00	06/18/2021	CWH	C/P	32.09	06/18/2021
CWH	C/P	34.00	06/18/2021	CWH	C/P	33.09	06/18/2021
CWH	C/P	35.00	06/18/2021	CWH	C/P	34.09	06/18/2021
CWH	C/P	36.00	06/18/2021	CWH	C/P	35.09	06/18/2021
CWH	C/P	37.00	06/18/2021	CWH	C/P	36.09	06/18/2021
CWH	C/P	38.00	06/18/2021	CWH	C/P	37.09	06/18/2021
CWH	C/P	39.00	06/18/2021	CWH	C/P	38.09	06/18/2021
CWH	C/P	40.00	06/18/2021	CWH	C/P	39.09	06/18/2021
CWH	C/P	41.00	06/18/2021	CWH	C/P	40.09	06/18/2021
CWH	C/P	45.00	06/18/2021	CWH	C/P	44.09	06/18/2021
CWH	C/P	3.00	01/21/2022	CWH	C/P	2.09	01/21/2022
CWH	C/P	5.00	01/21/2022	CWH	C/P	4.09	01/21/2022
CWH	C/P	7.00	01/21/2022	CWH	C/P	6.09	01/21/2022
CWH	C/P	10.00	01/21/2022	CWH	C/P	9.09	01/21/2022
CWH	C/P	12.00	01/21/2022	CWH	C/P	11.09	01/21/2022
CWH	C/P	15.00	01/21/2022	CWH	C/P	14.09	01/21/2022
CWH	C/P	17.00	01/21/2022	CWH	C/P	16.09	01/21/2022
CWH	C/P	20.00	01/21/2022	CWH	C/P	19.09	01/21/2022
CWH	C/P	22.00	01/21/2022	CWH	C/P	21.09	01/21/2022
CWH	C/P	25.00	01/21/2022	CWH	C/P	24.09	01/21/2022
CWH	C/P	27.00	01/21/2022	CWH	C/P	26.09	01/21/2022
CWH	C/P	30.00	01/21/2022	CWH	C/P	29.09	01/21/2022
CWH	C/P	32.00	01/21/2022	CWH	C/P	31.09	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CWH	C/P	35.00	01/21/2022	CWH	C/P	34.09	01/21/2022
CWH	C/P	37.00	01/21/2022	CWH	C/P	36.09	01/21/2022
CWH	C/P	40.00	01/21/2022	CWH	C/P	39.09	01/21/2022
CWH	C/P	42.00	01/21/2022	CWH	C/P	41.09	01/21/2022
CWH	C/P	45.00	01/21/2022	CWH	C/P	44.09	01/21/2022
CWH	C/P	50.00	01/21/2022	CWH	C/P	49.09	01/21/2022
CWH	C/P	55.00	01/21/2022	CWH	C/P	54.09	01/21/2022
CWH	C/P	60.00	01/21/2022	CWH	C/P	59.09	01/21/2022
CWH	C/P	15.00	01/20/2023	CWH	C/P	14.09	01/20/2023
CWH	C/P	20.00	01/20/2023	CWH	C/P	19.09	01/20/2023
CWH	C/P	23.00	01/20/2023	CWH	C/P	22.09	01/20/2023
CWH	C/P	25.00	01/20/2023	CWH	C/P	24.09	01/20/2023
CWH	C/P	28.00	01/20/2023	CWH	C/P	27.09	01/20/2023
CWH	C/P	30.00	01/20/2023	CWH	C/P	29.09	01/20/2023
CWH	C/P	32.00	01/20/2023	CWH	C/P	31.09	01/20/2023
CWH	C/P	35.00	01/20/2023	CWH	C/P	34.09	01/20/2023
CWH	C/P	37.00	01/20/2023	CWH	C/P	36.09	01/20/2023
CWH	C/P	40.00	01/20/2023	CWH	C/P	39.09	01/20/2023
CWH	C/P	42.00	01/20/2023	CWH	C/P	41.09	01/20/2023
CWH	C/P	45.00	01/20/2023	CWH	C/P	44.09	01/20/2023
CWH	C/P	47.00	01/20/2023	CWH	C/P	46.09	01/20/2023
CWH	C/P	50.00	01/20/2023	CWH	C/P	49.09	01/20/2023

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 or emailed to boxmoc@boxoptions.com.