

# Cash Dividend

January 04, 2021

Exchange/Memo ID:  
204915

ONN / OCC ID: 48067



## EXTENDED STAY AMERICA, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/05/2021

### DESCRIPTION:

Extended Stay America, Inc. (STAY) has announced a Special Cash Dividend of \$0.35 per STAY Paired Share. The record date is January 6, 2021; the payable date is January 20, 2021. The ex-distribution date for this distribution will be January 5, 2021.

### Contract Adjustments:

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

Adjustment Date: 01/05/2021

Option Symbol: STAY remains STAY

Underlying Security: STAY remains STAY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Extended Stay America, Inc. (STAY) Paired 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, January 4<sup>th</sup>, 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
STAY	C/P	3.00	01/15/2021	STAY	C/P	2.65	01/15/2021
STAY	C/P	4.00	01/15/2021	STAY	C/P	3.65	01/15/2021
STAY	C/P	5.00	01/15/2021	STAY	C/P	4.65	01/15/2021
STAY	C/P	6.00	01/15/2021	STAY	C/P	5.65	01/15/2021
STAY	C/P	7.00	01/15/2021	STAY	C/P	6.65	01/15/2021
STAY	C/P	8.00	01/15/2021	STAY	C/P	7.65	01/15/2021
STAY	C/P	9.00	01/15/2021	STAY	C/P	8.65	01/15/2021
STAY	C/P	10.00	01/15/2021	STAY	C/P	9.65	01/15/2021
STAY	C/P	11.00	01/15/2021	STAY	C/P	10.65	01/15/2021
STAY	C/P	12.00	01/15/2021	STAY	C/P	11.65	01/15/2021
STAY	C/P	13.00	01/15/2021	STAY	C/P	12.65	01/15/2021
STAY	C/P	14.00	01/15/2021	STAY	C/P	13.65	01/15/2021
STAY	C/P	15.00	01/15/2021	STAY	C/P	14.65	01/15/2021
STAY	C/P	16.00	01/15/2021	STAY	C/P	15.65	01/15/2021
STAY	C/P	17.00	01/15/2021	STAY	C/P	16.65	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
STAY	C/P	18.00	01/15/2021	STAY	C/P	17.65	01/15/2021
STAY	C/P	19.00	01/15/2021	STAY	C/P	18.65	01/15/2021
STAY	C/P	20.00	01/15/2021	STAY	C/P	19.65	01/15/2021
STAY	C/P	23.00	01/15/2021	STAY	C/P	22.65	01/15/2021
STAY	C/P	5.00	02/19/2021	STAY	C/P	4.65	02/19/2021
STAY	C/P	6.00	02/19/2021	STAY	C/P	5.65	02/19/2021
STAY	C/P	7.00	02/19/2021	STAY	C/P	6.65	02/19/2021
STAY	C/P	8.00	02/19/2021	STAY	C/P	7.65	02/19/2021
STAY	C/P	9.00	02/19/2021	STAY	C/P	8.65	02/19/2021
STAY	C/P	10.00	02/19/2021	STAY	C/P	9.65	02/19/2021
STAY	C/P	11.00	02/19/2021	STAY	C/P	10.65	02/19/2021
STAY	C/P	12.00	02/19/2021	STAY	C/P	11.65	02/19/2021
STAY	C/P	13.00	02/19/2021	STAY	C/P	12.65	02/19/2021
STAY	C/P	14.00	02/19/2021	STAY	C/P	13.65	02/19/2021
STAY	C/P	15.00	02/19/2021	STAY	C/P	14.65	02/19/2021
STAY	C/P	16.00	02/19/2021	STAY	C/P	15.65	02/19/2021
STAY	C/P	17.00	02/19/2021	STAY	C/P	16.65	02/19/2021
STAY	C/P	18.00	02/19/2021	STAY	C/P	17.65	02/19/2021
STAY	C/P	19.00	02/19/2021	STAY	C/P	18.65	02/19/2021
STAY	C/P	20.00	02/19/2021	STAY	C/P	19.65	02/19/2021
STAY	C/P	21.00	02/19/2021	STAY	C/P	20.65	02/19/2021
STAY	C/P	22.00	02/19/2021	STAY	C/P	21.65	02/19/2021
STAY	C/P	3.00	04/16/2021	STAY	C/P	2.65	04/16/2021
STAY	C/P	5.00	04/16/2021	STAY	C/P	4.65	04/16/2021
STAY	C/P	6.00	04/16/2021	STAY	C/P	5.65	04/16/2021
STAY	C/P	7.00	04/16/2021	STAY	C/P	6.65	04/16/2021
STAY	C/P	8.00	04/16/2021	STAY	C/P	7.65	04/16/2021
STAY	C/P	9.00	04/16/2021	STAY	C/P	8.65	04/16/2021
STAY	C/P	10.00	04/16/2021	STAY	C/P	9.65	04/16/2021
STAY	C/P	11.00	04/16/2021	STAY	C/P	10.65	04/16/2021
STAY	C/P	12.00	04/16/2021	STAY	C/P	11.65	04/16/2021
STAY	C/P	13.00	04/16/2021	STAY	C/P	12.65	04/16/2021
STAY	C/P	14.00	04/16/2021	STAY	C/P	13.65	04/16/2021
STAY	C/P	15.00	04/16/2021	STAY	C/P	14.65	04/16/2021
STAY	C/P	16.00	04/16/2021	STAY	C/P	15.65	04/16/2021
STAY	C/P	17.00	04/16/2021	STAY	C/P	16.65	04/16/2021
STAY	C/P	18.00	04/16/2021	STAY	C/P	17.65	04/16/2021
STAY	C/P	19.00	04/16/2021	STAY	C/P	18.65	04/16/2021
STAY	C/P	20.00	04/16/2021	STAY	C/P	19.65	04/16/2021
STAY	C/P	21.00	04/16/2021	STAY	C/P	20.65	04/16/2021
STAY	C/P	3.00	07/16/2021	STAY	C/P	2.65	07/16/2021
STAY	C/P	5.00	07/16/2021	STAY	C/P	4.65	07/16/2021
STAY	C/P	6.00	07/16/2021	STAY	C/P	5.65	07/16/2021
STAY	C/P	7.00	07/16/2021	STAY	C/P	6.65	07/16/2021
STAY	C/P	8.00	07/16/2021	STAY	C/P	7.65	07/16/2021

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STAY	C/P	10.00	07/16/2021	STAY	C/P	9.65	07/16/2021
STAY	C/P	11.00	07/16/2021	STAY	C/P	10.65	07/16/2021
STAY	C/P	12.00	07/16/2021	STAY	C/P	11.65	07/16/2021
STAY	C/P	13.00	07/16/2021	STAY	C/P	12.65	07/16/2021
STAY	C/P	14.00	07/16/2021	STAY	C/P	13.65	07/16/2021
STAY	C/P	15.00	07/16/2021	STAY	C/P	14.65	07/16/2021
STAY	C/P	16.00	07/16/2021	STAY	C/P	15.65	07/16/2021
STAY	C/P	17.00	07/16/2021	STAY	C/P	16.65	07/16/2021
STAY	C/P	18.00	07/16/2021	STAY	C/P	17.65	07/16/2021
STAY	C/P	19.00	07/16/2021	STAY	C/P	18.65	07/16/2021
STAY	C/P	20.00	07/16/2021	STAY	C/P	19.65	07/16/2021
STAY	C/P	21.00	07/16/2021	STAY	C/P	20.65	07/16/2021
STAY	C/P	3.00	01/21/2022	STAY	C/P	2.65	01/21/2022
STAY	C/P	5.00	01/21/2022	STAY	C/P	4.65	01/21/2022
STAY	C/P	8.00	01/21/2022	STAY	C/P	7.65	01/21/2022
STAY	C/P	10.00	01/21/2022	STAY	C/P	9.65	01/21/2022
STAY	C/P	12.00	01/21/2022	STAY	C/P	11.65	01/21/2022
STAY	C/P	15.00	01/21/2022	STAY	C/P	14.65	01/21/2022
STAY	C/P	17.00	01/21/2022	STAY	C/P	16.65	01/21/2022
STAY	C/P	20.00	01/21/2022	STAY	C/P	19.65	01/21/2022
STAY	C/P	22.00	01/21/2022	STAY	C/P	21.65	01/21/2022
STAY	C/P	25.00	01/21/2022	STAY	C/P	24.65	01/21/2022
STAY	C/P	3.00	01/20/2023	STAY	C/P	2.65	01/20/2023
STAY	C/P	5.00	01/20/2023	STAY	C/P	4.65	01/20/2023
STAY	C/P	8.00	01/20/2023	STAY	C/P	7.65	01/20/2023
STAY	C/P	10.00	01/20/2023	STAY	C/P	9.65	01/20/2023
STAY	C/P	12.00	01/20/2023	STAY	C/P	11.65	01/20/2023
STAY	C/P	15.00	01/20/2023	STAY	C/P	14.65	01/20/2023
STAY	C/P	17.00	01/20/2023	STAY	C/P	16.65	01/20/2023
STAY	C/P	20.00	01/20/2023	STAY	C/P	19.65	01/20/2023
STAY	C/P	22.00	01/20/2023	STAY	C/P	21.65	01/20/2023
STAY	C/P	25.00	01/20/2023	STAY	C/P	24.65	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](mailto:boxmoc@boxoptions.com).