

## Cash Dividend

August 05, 2021

Exchange/Memo ID: 205164

ONN / OCC ID: 49092



### Goosehead Insurance, Inc. - Cash Distribution

Ex - Distribution Date: 08/06/2021

#### DESCRIPTION:

Goosehead Insurance, Inc. (GSHD) has announced a Special Cash Dividend of \$1.63 per GSHD Class A Common Share. The record date is August 9, 2021; the payable date is August 23, 2021. The ex-distribution date for this distribution will be August 6, 2021.

#### Contract Adjustments:

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

Adjustment Date: August 6, 2021

Option Symbol: GSHD remains GSHD

Underlying Security: GSHD remains GSHD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Goosehead Insurance, Inc. (GSHD) Class A 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 August 5<sup>th</sup>, 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
GSHD	C/P	55.00	08/20/2021	GSHD	C/P	53.37	08/20/2021
GSHD	C/P	60.00	08/20/2021	GSHD	C/P	58.37	08/20/2021
GSHD	C/P	65.00	08/20/2021	GSHD	C/P	63.37	08/20/2021
GSHD	C/P	70.00	08/20/2021	GSHD	C/P	68.37	08/20/2021
GSHD	C/P	75.00	08/20/2021	GSHD	C/P	73.37	08/20/2021
GSHD	C/P	80.00	08/20/2021	GSHD	C/P	78.37	08/20/2021
GSHD	C/P	85.00	08/20/2021	GSHD	C/P	83.37	08/20/2021
GSHD	C/P	90.00	08/20/2021	GSHD	C/P	88.37	08/20/2021
GSHD	C/P	95.00	08/20/2021	GSHD	C/P	93.37	08/20/2021
GSHD	C/P	100.00	08/20/2021	GSHD	C/P	98.37	08/20/2021
GSHD	C/P	105.00	08/20/2021	GSHD	C/P	103.37	08/20/2021
GSHD	C/P	110.00	08/20/2021	GSHD	C/P	108.37	08/20/2021
GSHD	C/P	115.00	08/20/2021	GSHD	C/P	113.37	08/20/2021
GSHD	C/P	120.00	08/20/2021	GSHD	C/P	118.37	08/20/2021
GSHD	C/P	125.00	08/20/2021	GSHD	C/P	123.37	08/20/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSHD	C/P	130.00	08/20/2021	GSHD	C/P	128.37	08/20/2021
GSHD	C/P	135.00	08/20/2021	GSHD	C/P	133.37	08/20/2021
GSHD	C/P	140.00	08/20/2021	GSHD	C/P	138.37	08/20/2021
GSHD	C/P	145.00	08/20/2021	GSHD	C/P	143.37	08/20/2021
GSHD	C/P	150.00	08/20/2021	GSHD	C/P	148.37	08/20/2021
GSHD	C/P	155.00	08/20/2021	GSHD	C/P	153.37	08/20/2021
GSHD	C/P	160.00	08/20/2021	GSHD	C/P	158.37	08/20/2021
GSHD	C/P	165.00	08/20/2021	GSHD	C/P	163.37	08/20/2021
GSHD	C/P	170.00	08/20/2021	GSHD	C/P	168.37	08/20/2021
GSHD	C/P	175.00	08/20/2021	GSHD	C/P	173.37	08/20/2021
GSHD	C/P	180.00	08/20/2021	GSHD	C/P	178.37	08/20/2021
GSHD	C/P	185.00	08/20/2021	GSHD	C/P	183.37	08/20/2021
GSHD	C/P	190.00	08/20/2021	GSHD	C/P	188.37	08/20/2021
GSHD	C/P	60.00	09/17/2021	GSHD	C/P	58.37	09/17/2021
GSHD	C/P	65.00	09/17/2021	GSHD	C/P	63.37	09/17/2021
GSHD	C/P	70.00	09/17/2021	GSHD	C/P	68.37	09/17/2021
GSHD	C/P	75.00	09/17/2021	GSHD	C/P	73.37	09/17/2021
GSHD	C/P	80.00	09/17/2021	GSHD	C/P	78.37	09/17/2021
GSHD	C/P	85.00	09/17/2021	GSHD	C/P	83.37	09/17/2021
GSHD	C/P	90.00	09/17/2021	GSHD	C/P	88.37	09/17/2021
GSHD	C/P	95.00	09/17/2021	GSHD	C/P	93.37	09/17/2021
GSHD	C/P	100.00	09/17/2021	GSHD	C/P	98.37	09/17/2021
GSHD	C/P	105.00	09/17/2021	GSHD	C/P	103.37	09/17/2021
GSHD	C/P	110.00	09/17/2021	GSHD	C/P	108.37	09/17/2021
GSHD	C/P	115.00	09/17/2021	GSHD	C/P	113.37	09/17/2021
GSHD	C/P	120.00	09/17/2021	GSHD	C/P	118.37	09/17/2021
GSHD	C/P	125.00	09/17/2021	GSHD	C/P	123.37	09/17/2021
GSHD	C/P	130.00	09/17/2021	GSHD	C/P	128.37	09/17/2021
GSHD	C/P	135.00	09/17/2021	GSHD	C/P	133.37	09/17/2021
GSHD	C/P	140.00	09/17/2021	GSHD	C/P	138.37	09/17/2021
GSHD	C/P	145.00	09/17/2021	GSHD	C/P	143.37	09/17/2021
GSHD	C/P	150.00	09/17/2021	GSHD	C/P	148.37	09/17/2021
GSHD	C/P	155.00	09/17/2021	GSHD	C/P	153.37	09/17/2021
GSHD	C/P	160.00	09/17/2021	GSHD	C/P	158.37	09/17/2021
GSHD	C/P	165.00	09/17/2021	GSHD	C/P	163.37	09/17/2021
GSHD	C/P	170.00	09/17/2021	GSHD	C/P	168.37	09/17/2021
GSHD	C/P	175.00	09/17/2021	GSHD	C/P	173.37	09/17/2021
GSHD	C/P	180.00	09/17/2021	GSHD	C/P	178.37	09/17/2021
GSHD	C/P	185.00	09/17/2021	GSHD	C/P	183.37	09/17/2021
GSHD	C/P	190.00	09/17/2021	GSHD	C/P	188.37	09/17/2021
GSHD	C/P	50.00	12/17/2021	GSHD	C/P	48.37	12/17/2021
GSHD	C/P	55.00	12/17/2021	GSHD	C/P	53.37	12/17/2021
GSHD	C/P	60.00	12/17/2021	GSHD	C/P	58.37	12/17/2021
GSHD	C/P	65.00	12/17/2021	GSHD	C/P	63.37	12/17/2021
GSHD	C/P	70.00	12/17/2021	GSHD	C/P	68.37	12/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSHD	C/P	75.00	12/17/2021	GSHD	C/P	73.37	12/17/2021
GSHD	C/P	80.00	12/17/2021	GSHD	C/P	78.37	12/17/2021
GSHD	C/P	85.00	12/17/2021	GSHD	C/P	83.37	12/17/2021
GSHD	C/P	90.00	12/17/2021	GSHD	C/P	88.37	12/17/2021
GSHD	C/P	95.00	12/17/2021	GSHD	C/P	93.37	12/17/2021
GSHD	C/P	100.00	12/17/2021	GSHD	C/P	98.37	12/17/2021
GSHD	C/P	105.00	12/17/2021	GSHD	C/P	103.37	12/17/2021
GSHD	C/P	110.00	12/17/2021	GSHD	C/P	108.37	12/17/2021
GSHD	C/P	115.00	12/17/2021	GSHD	C/P	113.37	12/17/2021
GSHD	C/P	120.00	12/17/2021	GSHD	C/P	118.37	12/17/2021
GSHD	C/P	125.00	12/17/2021	GSHD	C/P	123.37	12/17/2021
GSHD	C/P	130.00	12/17/2021	GSHD	C/P	128.37	12/17/2021
GSHD	C/P	135.00	12/17/2021	GSHD	C/P	133.37	12/17/2021
GSHD	C/P	140.00	12/17/2021	GSHD	C/P	138.37	12/17/2021
GSHD	C/P	145.00	12/17/2021	GSHD	C/P	143.37	12/17/2021
GSHD	C/P	150.00	12/17/2021	GSHD	C/P	148.37	12/17/2021
GSHD	C/P	155.00	12/17/2021	GSHD	C/P	153.37	12/17/2021
GSHD	C/P	160.00	12/17/2021	GSHD	C/P	158.37	12/17/2021
GSHD	C/P	165.00	12/17/2021	GSHD	C/P	163.37	12/17/2021
GSHD	C/P	170.00	12/17/2021	GSHD	C/P	168.37	12/17/2021
GSHD	C/P	175.00	12/17/2021	GSHD	C/P	173.37	12/17/2021
GSHD	C/P	180.00	12/17/2021	GSHD	C/P	178.37	12/17/2021
GSHD	C/P	185.00	12/17/2021	GSHD	C/P	183.37	12/17/2021
GSHD	C/P	190.00	12/17/2021	GSHD	C/P	188.37	12/17/2021
GSHD	C/P	60.00	03/18/2022	GSHD	C/P	58.37	03/18/2022
GSHD	C/P	65.00	03/18/2022	GSHD	C/P	63.37	03/18/2022
GSHD	C/P	70.00	03/18/2022	GSHD	C/P	68.37	03/18/2022
GSHD	C/P	75.00	03/18/2022	GSHD	C/P	73.37	03/18/2022
GSHD	C/P	80.00	03/18/2022	GSHD	C/P	78.37	03/18/2022
GSHD	C/P	85.00	03/18/2022	GSHD	C/P	83.37	03/18/2022
GSHD	C/P	90.00	03/18/2022	GSHD	C/P	88.37	03/18/2022
GSHD	C/P	95.00	03/18/2022	GSHD	C/P	93.37	03/18/2022
GSHD	C/P	100.00	03/18/2022	GSHD	C/P	98.37	03/18/2022
GSHD	C/P	105.00	03/18/2022	GSHD	C/P	103.37	03/18/2022
GSHD	C/P	110.00	03/18/2022	GSHD	C/P	108.37	03/18/2022
GSHD	C/P	115.00	03/18/2022	GSHD	C/P	113.37	03/18/2022
GSHD	C/P	120.00	03/18/2022	GSHD	C/P	118.37	03/18/2022
GSHD	C/P	125.00	03/18/2022	GSHD	C/P	123.37	03/18/2022
GSHD	C/P	130.00	03/18/2022	GSHD	C/P	128.37	03/18/2022
GSHD	C/P	135.00	03/18/2022	GSHD	C/P	133.37	03/18/2022
GSHD	C/P	140.00	03/18/2022	GSHD	C/P	138.37	03/18/2022
GSHD	C/P	145.00	03/18/2022	GSHD	C/P	143.37	03/18/2022
GSHD	C/P	150.00	03/18/2022	GSHD	C/P	148.37	03/18/2022
GSHD	C/P	155.00	03/18/2022	GSHD	C/P	153.37	03/18/2022
GSHD	C/P	160.00	03/18/2022	GSHD	C/P	158.37	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSHD	C/P	165.00	03/18/2022	GSHD	C/P	163.37	03/18/2022
GSHD	C/P	170.00	03/18/2022	GSHD	C/P	168.37	03/18/2022

**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).