

# Cash Dividend

November 19, 2021

Exchange/Memo ID: 205294

ONN / OCC ID: 49603



## Red Rock Resorts, Inc. - Cash Distribution

Ex - Distribution Date: 11/22/2021

### DESCRIPTION:

Red Rock Resorts, Inc. (RRR) has announced a Special Cash Dividend of \$3.00 per RRR Class A Common Share. The record date is November 23, 2021; payable date is December 22, 2021. The ex-distribution date for this distribution will be November 22, 2021.

### Contract Adjustments:

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

Adjustment Date: November 22, 2021

Option Symbol: RRR becomes RRR1

Underlying Security: RRR remains RRR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Red Rock Resorts, Inc. (RRR) Class A Common Shares  
\$300.00 Cash

**Pricing Considerations:** The underlying price for RRR1 will be determined as follows:  
 $RRR1 = RRR + 3.00$

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today November 19th, 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
RRR	C/P	22.50	11/19/2021	RRR1	C/P	22.50	11/19/2021
RRR	C/P	25.00	11/19/2021	RRR1	C/P	25.00	11/19/2021
RRR	C/P	30.00	11/19/2021	RRR1	C/P	30.00	11/19/2021
RRR	C/P	35.00	11/19/2021	RRR1	C/P	35.00	11/19/2021
RRR	C/P	40.00	11/19/2021	RRR1	C/P	40.00	11/19/2021
RRR	C/P	45.00	11/19/2021	RRR1	C/P	45.00	11/19/2021
RRR	C/P	50.00	11/19/2021	RRR1	C/P	50.00	11/19/2021
RRR	C/P	55.00	11/19/2021	RRR1	C/P	55.00	11/19/2021
RRR	C/P	60.00	11/19/2021	RRR1	C/P	60.00	11/19/2021
RRR	C/P	65.00	11/19/2021	RRR1	C/P	65.00	11/19/2021
RRR	C/P	70.00	11/19/2021	RRR1	C/P	70.00	11/19/2021
RRR	C/P	30.00	12/17/2021	RRR1	C/P	30.00	12/17/2021
RRR	C/P	35.00	12/17/2021	RRR1	C/P	35.00	12/17/2021
RRR	C/P	40.00	12/17/2021	RRR1	C/P	40.00	12/17/2021
RRR	C/P	45.00	12/17/2021	RRR1	C/P	45.00	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
RRR	C/P	50.00	12/17/2021	RRR1	C/P	50.00	12/17/2021
RRR	C/P	55.00	12/17/2021	RRR1	C/P	55.00	12/17/2021
RRR	C/P	60.00	12/17/2021	RRR1	C/P	60.00	12/17/2021
RRR	C/P	65.00	12/17/2021	RRR1	C/P	65.00	12/17/2021
RRR	C/P	70.00	12/17/2021	RRR1	C/P	70.00	12/17/2021
RRR	C/P	75.00	12/17/2021	RRR1	C/P	75.00	12/17/2021
RRR	C/P	80.00	12/17/2021	RRR1	C/P	80.00	12/17/2021
RRR	C/P	85.00	12/17/2021	RRR1	C/P	85.00	12/17/2021
RRR	C/P	2.50	01/21/2022	RRR1	C/P	2.50	01/21/2022
RRR	C/P	5.00	01/21/2022	RRR1	C/P	5.00	01/21/2022
RRR	C/P	7.50	01/21/2022	RRR1	C/P	7.50	01/21/2022
RRR	C/P	10.00	01/21/2022	RRR1	C/P	10.00	01/21/2022
RRR	C/P	12.50	01/21/2022	RRR1	C/P	12.50	01/21/2022
RRR	C/P	15.00	01/21/2022	RRR1	C/P	15.00	01/21/2022
RRR	C/P	17.50	01/21/2022	RRR1	C/P	17.50	01/21/2022
RRR	C/P	20.00	01/21/2022	RRR1	C/P	20.00	01/21/2022
RRR	C/P	22.50	01/21/2022	RRR1	C/P	22.50	01/21/2022
RRR	C/P	25.00	01/21/2022	RRR1	C/P	25.00	01/21/2022
RRR	C/P	30.00	01/21/2022	RRR1	C/P	30.00	01/21/2022
RRR	C/P	35.00	01/21/2022	RRR1	C/P	35.00	01/21/2022
RRR	C/P	40.00	01/21/2022	RRR1	C/P	40.00	01/21/2022
RRR	C/P	45.00	01/21/2022	RRR1	C/P	45.00	01/21/2022
RRR	C/P	50.00	01/21/2022	RRR1	C/P	50.00	01/21/2022
RRR	C/P	55.00	01/21/2022	RRR1	C/P	55.00	01/21/2022
RRR	C/P	60.00	01/21/2022	RRR1	C/P	60.00	01/21/2022
RRR	C/P	65.00	01/21/2022	RRR1	C/P	65.00	01/21/2022
RRR	C/P	70.00	01/21/2022	RRR1	C/P	70.00	01/21/2022
RRR	C/P	75.00	01/21/2022	RRR1	C/P	75.00	01/21/2022
RRR	C/P	80.00	01/21/2022	RRR1	C/P	80.00	01/21/2022
RRR	C/P	85.00	01/21/2022	RRR1	C/P	85.00	01/21/2022
RRR	C/P	17.50	04/14/2022	RRR1	C/P	17.50	04/14/2022
RRR	C/P	20.00	04/14/2022	RRR1	C/P	20.00	04/14/2022
RRR	C/P	22.50	04/14/2022	RRR1	C/P	22.50	04/14/2022
RRR	C/P	25.00	04/14/2022	RRR1	C/P	25.00	04/14/2022
RRR	C/P	30.00	04/14/2022	RRR1	C/P	30.00	04/14/2022
RRR	C/P	35.00	04/14/2022	RRR1	C/P	35.00	04/14/2022
RRR	C/P	40.00	04/14/2022	RRR1	C/P	40.00	04/14/2022
RRR	C/P	45.00	04/14/2022	RRR1	C/P	45.00	04/14/2022
RRR	C/P	50.00	04/14/2022	RRR1	C/P	50.00	04/14/2022
RRR	C/P	55.00	04/14/2022	RRR1	C/P	55.00	04/14/2022
RRR	C/P	60.00	04/14/2022	RRR1	C/P	60.00	04/14/2022
RRR	C/P	65.00	04/14/2022	RRR1	C/P	65.00	04/14/2022
RRR	C/P	70.00	04/14/2022	RRR1	C/P	70.00	04/14/2022
RRR	C/P	75.00	04/14/2022	RRR1	C/P	75.00	04/14/2022
RRR	C/P	80.00	04/14/2022	RRR1	C/P	80.00	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RRR	C/P	85.00	04/14/2022	RRR1	C/P	85.00	04/14/2022
RRR	C/P	30.00	07/15/2022	RRR1	C/P	30.00	07/15/2022
RRR	C/P	35.00	07/15/2022	RRR1	C/P	35.00	07/15/2022
RRR	C/P	40.00	07/15/2022	RRR1	C/P	40.00	07/15/2022
RRR	C/P	45.00	07/15/2022	RRR1	C/P	45.00	07/15/2022
RRR	C/P	50.00	07/15/2022	RRR1	C/P	50.00	07/15/2022
RRR	C/P	55.00	07/15/2022	RRR1	C/P	55.00	07/15/2022
RRR	C/P	60.00	07/15/2022	RRR1	C/P	60.00	07/15/2022
RRR	C/P	65.00	07/15/2022	RRR1	C/P	65.00	07/15/2022
RRR	C/P	70.00	07/15/2022	RRR1	C/P	70.00	07/15/2022
RRR	C/P	75.00	07/15/2022	RRR1	C/P	75.00	07/15/2022
RRR	C/P	2.50	01/20/2023	RRR1	C/P	2.50	01/20/2023
RRR	C/P	5.00	01/20/2023	RRR1	C/P	5.00	01/20/2023
RRR	C/P	7.50	01/20/2023	RRR1	C/P	7.50	01/20/2023
RRR	C/P	10.00	01/20/2023	RRR1	C/P	10.00	01/20/2023
RRR	C/P	12.50	01/20/2023	RRR1	C/P	12.50	01/20/2023
RRR	C/P	15.00	01/20/2023	RRR1	C/P	15.00	01/20/2023
RRR	C/P	17.50	01/20/2023	RRR1	C/P	17.50	01/20/2023
RRR	C/P	20.00	01/20/2023	RRR1	C/P	20.00	01/20/2023
RRR	C/P	22.50	01/20/2023	RRR1	C/P	22.50	01/20/2023
RRR	C/P	25.00	01/20/2023	RRR1	C/P	25.00	01/20/2023
RRR	C/P	30.00	01/20/2023	RRR1	C/P	30.00	01/20/2023
RRR	C/P	35.00	01/20/2023	RRR1	C/P	35.00	01/20/2023
RRR	C/P	40.00	01/20/2023	RRR1	C/P	40.00	01/20/2023
RRR	C/P	45.00	01/20/2023	RRR1	C/P	45.00	01/20/2023
RRR	C/P	50.00	01/20/2023	RRR1	C/P	50.00	01/20/2023
RRR	C/P	55.00	01/20/2023	RRR1	C/P	55.00	01/20/2023
RRR	C/P	60.00	01/20/2023	RRR1	C/P	60.00	01/20/2023
RRR	C/P	65.00	01/20/2023	RRR1	C/P	65.00	01/20/2023
RRR	C/P	70.00	01/20/2023	RRR1	C/P	70.00	01/20/2023
RRR	C/P	75.00	01/20/2023	RRR1	C/P	75.00	01/20/2023
RRR	C/P	80.00	01/20/2023	RRR1	C/P	80.00	01/20/2023
RRR	C/P	85.00	01/20/2023	RRR1	C/P	85.00	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).