

Cash Dividend

December 22, 2021



Exchange/Memo ID:
205341

ONN / OCC ID: 49798

Gaming and Leisure Properties, Inc. - Cash Distribution

Ex - Distribution Date: 12/23/2021

DESCRIPTION:

Gaming and Leisure Properties, Inc. (GLPI) has announced a Special Cash Dividend of \$0.24 per GLPI Common Share. The record date is December 27, 2021; the payable date is January 7, 2022. The ex-distribution date for this distribution will be December 23, 2021.

Contract Adjustments:

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

Adjustment Date: 12/23/2021

Option Symbol: GLPI remains GLPI

Underlying Security: GLPI remains GLPI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Gaming and Leisure Properties, Inc. (GLPI) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today December 22nd, 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
GLPI	C/P	25.00	01/21/2022	GLPI	C/P	24.76	01/21/2022
GLPI	C/P	30.00	01/21/2022	GLPI	C/P	29.76	01/21/2022
GLPI	C/P	35.00	01/21/2022	GLPI	C/P	34.76	01/21/2022
GLPI	C/P	37.00	01/21/2022	GLPI	C/P	36.76	01/21/2022
GLPI	C/P	38.00	01/21/2022	GLPI	C/P	37.76	01/21/2022
GLPI	C/P	39.00	01/21/2022	GLPI	C/P	38.76	01/21/2022
GLPI	C/P	40.00	01/21/2022	GLPI	C/P	39.76	01/21/2022
GLPI	C/P	41.00	01/21/2022	GLPI	C/P	40.76	01/21/2022
GLPI	C/P	42.00	01/21/2022	GLPI	C/P	41.76	01/21/2022
GLPI	C/P	43.00	01/21/2022	GLPI	C/P	42.76	01/21/2022
GLPI	C/P	44.00	01/21/2022	GLPI	C/P	43.76	01/21/2022
GLPI	C/P	45.00	01/21/2022	GLPI	C/P	44.76	01/21/2022
GLPI	C/P	46.00	01/21/2022	GLPI	C/P	45.76	01/21/2022
GLPI	C/P	47.00	01/21/2022	GLPI	C/P	46.76	01/21/2022
GLPI	C/P	48.00	01/21/2022	GLPI	C/P	47.76	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
GLPI	C/P	49.00	01/21/2022	GLPI	C/P	48.76	01/21/2022
GLPI	C/P	50.00	01/21/2022	GLPI	C/P	49.76	01/21/2022
GLPI	C/P	55.00	01/21/2022	GLPI	C/P	54.76	01/21/2022
GLPI	C/P	60.00	01/21/2022	GLPI	C/P	59.76	01/21/2022
GLPI	C/P	65.00	01/21/2022	GLPI	C/P	64.76	01/21/2022
GLPI	C/P	38.00	02/18/2022	GLPI	C/P	37.76	02/18/2022
GLPI	C/P	39.00	02/18/2022	GLPI	C/P	38.76	02/18/2022
GLPI	C/P	40.00	02/18/2022	GLPI	C/P	39.76	02/18/2022
GLPI	C/P	41.00	02/18/2022	GLPI	C/P	40.76	02/18/2022
GLPI	C/P	42.00	02/18/2022	GLPI	C/P	41.76	02/18/2022
GLPI	C/P	43.00	02/18/2022	GLPI	C/P	42.76	02/18/2022
GLPI	C/P	44.00	02/18/2022	GLPI	C/P	43.76	02/18/2022
GLPI	C/P	45.00	02/18/2022	GLPI	C/P	44.76	02/18/2022
GLPI	C/P	46.00	02/18/2022	GLPI	C/P	45.76	02/18/2022
GLPI	C/P	47.00	02/18/2022	GLPI	C/P	46.76	02/18/2022
GLPI	C/P	48.00	02/18/2022	GLPI	C/P	47.76	02/18/2022
GLPI	C/P	49.00	02/18/2022	GLPI	C/P	48.76	02/18/2022
GLPI	C/P	50.00	02/18/2022	GLPI	C/P	49.76	02/18/2022
GLPI	C/P	55.00	02/18/2022	GLPI	C/P	54.76	02/18/2022
GLPI	C/P	60.00	02/18/2022	GLPI	C/P	59.76	02/18/2022
GLPI	C/P	65.00	02/18/2022	GLPI	C/P	64.76	02/18/2022
GLPI	C/P	25.00	04/14/2022	GLPI	C/P	24.76	04/14/2022
GLPI	C/P	30.00	04/14/2022	GLPI	C/P	29.76	04/14/2022
GLPI	C/P	35.00	04/14/2022	GLPI	C/P	34.76	04/14/2022
GLPI	C/P	40.00	04/14/2022	GLPI	C/P	39.76	04/14/2022
GLPI	C/P	41.00	04/14/2022	GLPI	C/P	40.76	04/14/2022
GLPI	C/P	42.00	04/14/2022	GLPI	C/P	41.76	04/14/2022
GLPI	C/P	43.00	04/14/2022	GLPI	C/P	42.76	04/14/2022
GLPI	C/P	44.00	04/14/2022	GLPI	C/P	43.76	04/14/2022
GLPI	C/P	45.00	04/14/2022	GLPI	C/P	44.76	04/14/2022
GLPI	C/P	46.00	04/14/2022	GLPI	C/P	45.76	04/14/2022
GLPI	C/P	47.00	04/14/2022	GLPI	C/P	46.76	04/14/2022
GLPI	C/P	48.00	04/14/2022	GLPI	C/P	47.76	04/14/2022
GLPI	C/P	49.00	04/14/2022	GLPI	C/P	48.76	04/14/2022
GLPI	C/P	50.00	04/14/2022	GLPI	C/P	49.76	04/14/2022
GLPI	C/P	55.00	04/14/2022	GLPI	C/P	54.76	04/14/2022
GLPI	C/P	60.00	04/14/2022	GLPI	C/P	59.76	04/14/2022
GLPI	C/P	65.00	04/14/2022	GLPI	C/P	64.76	04/14/2022
GLPI	C/P	70.00	04/14/2022	GLPI	C/P	69.76	04/14/2022
GLPI	C/P	25.00	07/15/2022	GLPI	C/P	24.76	07/15/2022
GLPI	C/P	30.00	07/15/2022	GLPI	C/P	29.76	07/15/2022
GLPI	C/P	35.00	07/15/2022	GLPI	C/P	34.76	07/15/2022
GLPI	C/P	40.00	07/15/2022	GLPI	C/P	39.76	07/15/2022
GLPI	C/P	41.00	07/15/2022	GLPI	C/P	40.76	07/15/2022
GLPI	C/P	42.00	07/15/2022	GLPI	C/P	41.76	07/15/2022

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GLPI	C/P	43.00	07/15/2022	GLPI	C/P	42.76	07/15/2022
GLPI	C/P	44.00	07/15/2022	GLPI	C/P	43.76	07/15/2022
GLPI	C/P	45.00	07/15/2022	GLPI	C/P	44.76	07/15/2022
GLPI	C/P	46.00	07/15/2022	GLPI	C/P	45.76	07/15/2022
GLPI	C/P	47.00	07/15/2022	GLPI	C/P	46.76	07/15/2022
GLPI	C/P	48.00	07/15/2022	GLPI	C/P	47.76	07/15/2022
GLPI	C/P	49.00	07/15/2022	GLPI	C/P	48.76	07/15/2022
GLPI	C/P	50.00	07/15/2022	GLPI	C/P	49.76	07/15/2022
GLPI	C/P	55.00	07/15/2022	GLPI	C/P	54.76	07/15/2022
GLPI	C/P	60.00	07/15/2022	GLPI	C/P	59.76	07/15/2022
GLPI	C/P	65.00	07/15/2022	GLPI	C/P	64.76	07/15/2022
GLPI	C/P	70.00	07/15/2022	GLPI	C/P	69.76	07/15/2022

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.