

Cash Dividend

March 22, 2022

Exchange/Memo ID:
205428



ONN / OCC ID: 50164

Wingstop Inc. - Cash Distribution

Ex - Distribution Date: 03/23/2022

DESCRIPTION:

Wingstop Inc. (WING) has announced a Special Cash Dividend of \$4.00 per WING Common Share. The record date is March 24, 2022; the payable date is April 7, 2022. The ex-distribution date for this distribution will be March 23, 2022.

Contract Adjustments:

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

Adjustment Date: 03/23/2022

Option Symbol: WING remains WING

Underlying Security: WING remains WING

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Wingstop Inc. (WING) Common Shares

Pricing Considerations:

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 March 22, 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
WING	C/P	75.00	04/14/2022	WING	C/P	71.00	04/14/2022
WING	C/P	80.00	04/14/2022	WING	C/P	76.00	04/14/2022
WING	C/P	85.00	04/14/2022	WING	C/P	81.00	04/14/2022
WING	C/P	90.00	04/14/2022	WING	C/P	86.00	04/14/2022
WING	C/P	95.00	04/14/2022	WING	C/P	91.00	04/14/2022
WING	C/P	100.00	04/14/2022	WING	C/P	96.00	04/14/2022
WING	C/P	105.00	04/14/2022	WING	C/P	101.00	04/14/2022
WING	C/P	110.00	04/14/2022	WING	C/P	106.00	04/14/2022
WING	C/P	115.00	04/14/2022	WING	C/P	111.00	04/14/2022
WING	C/P	120.00	04/14/2022	WING	C/P	116.00	04/14/2022
WING	C/P	125.00	04/14/2022	WING	C/P	121.00	04/14/2022
WING	C/P	130.00	04/14/2022	WING	C/P	126.00	04/14/2022
WING	C/P	135.00	04/14/2022	WING	C/P	131.00	04/14/2022
WING	C/P	140.00	04/14/2022	WING	C/P	136.00	04/14/2022
WING	C/P	145.00	04/14/2022	WING	C/P	141.00	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
WING	C/P	150.00	04/14/2022	WING	C/P	146.00	04/14/2022
WING	C/P	155.00	04/14/2022	WING	C/P	151.00	04/14/2022
WING	C/P	160.00	04/14/2022	WING	C/P	156.00	04/14/2022
WING	C/P	165.00	04/14/2022	WING	C/P	161.00	04/14/2022
WING	C/P	170.00	04/14/2022	WING	C/P	166.00	04/14/2022
WING	C/P	175.00	04/14/2022	WING	C/P	171.00	04/14/2022
WING	C/P	180.00	04/14/2022	WING	C/P	176.00	04/14/2022
WING	C/P	185.00	04/14/2022	WING	C/P	181.00	04/14/2022
WING	C/P	190.00	04/14/2022	WING	C/P	186.00	04/14/2022
WING	C/P	195.00	04/14/2022	WING	C/P	191.00	04/14/2022
WING	C/P	200.00	04/14/2022	WING	C/P	196.00	04/14/2022
WING	C/P	210.00	04/14/2022	WING	C/P	206.00	04/14/2022
WING	C/P	220.00	04/14/2022	WING	C/P	216.00	04/14/2022
WING	C/P	230.00	04/14/2022	WING	C/P	226.00	04/14/2022
WING	C/P	60.00	05/20/2022	WING	C/P	56.00	05/20/2022
WING	C/P	65.00	05/20/2022	WING	C/P	61.00	05/20/2022
WING	C/P	70.00	05/20/2022	WING	C/P	66.00	05/20/2022
WING	C/P	75.00	05/20/2022	WING	C/P	71.00	05/20/2022
WING	C/P	80.00	05/20/2022	WING	C/P	76.00	05/20/2022
WING	C/P	85.00	05/20/2022	WING	C/P	81.00	05/20/2022
WING	C/P	90.00	05/20/2022	WING	C/P	86.00	05/20/2022
WING	C/P	95.00	05/20/2022	WING	C/P	91.00	05/20/2022
WING	C/P	100.00	05/20/2022	WING	C/P	96.00	05/20/2022
WING	C/P	105.00	05/20/2022	WING	C/P	101.00	05/20/2022
WING	C/P	110.00	05/20/2022	WING	C/P	106.00	05/20/2022
WING	C/P	115.00	05/20/2022	WING	C/P	111.00	05/20/2022
WING	C/P	120.00	05/20/2022	WING	C/P	116.00	05/20/2022
WING	C/P	125.00	05/20/2022	WING	C/P	121.00	05/20/2022
WING	C/P	130.00	05/20/2022	WING	C/P	126.00	05/20/2022
WING	C/P	135.00	05/20/2022	WING	C/P	131.00	05/20/2022
WING	C/P	140.00	05/20/2022	WING	C/P	136.00	05/20/2022
WING	C/P	145.00	05/20/2022	WING	C/P	141.00	05/20/2022
WING	C/P	150.00	05/20/2022	WING	C/P	146.00	05/20/2022
WING	C/P	155.00	05/20/2022	WING	C/P	151.00	05/20/2022
WING	C/P	160.00	05/20/2022	WING	C/P	156.00	05/20/2022
WING	C/P	165.00	05/20/2022	WING	C/P	161.00	05/20/2022
WING	C/P	170.00	05/20/2022	WING	C/P	166.00	05/20/2022
WING	C/P	175.00	05/20/2022	WING	C/P	171.00	05/20/2022
WING	C/P	60.00	06/17/2022	WING	C/P	56.00	06/17/2022
WING	C/P	65.00	06/17/2022	WING	C/P	61.00	06/17/2022
WING	C/P	70.00	06/17/2022	WING	C/P	66.00	06/17/2022
WING	C/P	75.00	06/17/2022	WING	C/P	71.00	06/17/2022
WING	C/P	80.00	06/17/2022	WING	C/P	76.00	06/17/2022
WING	C/P	85.00	06/17/2022	WING	C/P	81.00	06/17/2022
WING	C/P	90.00	06/17/2022	WING	C/P	86.00	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WING	C/P	95.00	06/17/2022	WING	C/P	91.00	06/17/2022
WING	C/P	100.00	06/17/2022	WING	C/P	96.00	06/17/2022
WING	C/P	105.00	06/17/2022	WING	C/P	101.00	06/17/2022
WING	C/P	110.00	06/17/2022	WING	C/P	106.00	06/17/2022
WING	C/P	115.00	06/17/2022	WING	C/P	111.00	06/17/2022
WING	C/P	120.00	06/17/2022	WING	C/P	116.00	06/17/2022
WING	C/P	125.00	06/17/2022	WING	C/P	121.00	06/17/2022
WING	C/P	130.00	06/17/2022	WING	C/P	126.00	06/17/2022
WING	C/P	135.00	06/17/2022	WING	C/P	131.00	06/17/2022
WING	C/P	140.00	06/17/2022	WING	C/P	136.00	06/17/2022
WING	C/P	145.00	06/17/2022	WING	C/P	141.00	06/17/2022
WING	C/P	150.00	06/17/2022	WING	C/P	146.00	06/17/2022
WING	C/P	155.00	06/17/2022	WING	C/P	151.00	06/17/2022
WING	C/P	160.00	06/17/2022	WING	C/P	156.00	06/17/2022
WING	C/P	165.00	06/17/2022	WING	C/P	161.00	06/17/2022
WING	C/P	170.00	06/17/2022	WING	C/P	166.00	06/17/2022
WING	C/P	175.00	06/17/2022	WING	C/P	171.00	06/17/2022
WING	C/P	180.00	06/17/2022	WING	C/P	176.00	06/17/2022
WING	C/P	185.00	06/17/2022	WING	C/P	181.00	06/17/2022
WING	C/P	190.00	06/17/2022	WING	C/P	186.00	06/17/2022
WING	C/P	195.00	06/17/2022	WING	C/P	191.00	06/17/2022
WING	C/P	200.00	06/17/2022	WING	C/P	196.00	06/17/2022
WING	C/P	210.00	06/17/2022	WING	C/P	206.00	06/17/2022
WING	C/P	220.00	06/17/2022	WING	C/P	216.00	06/17/2022
WING	C/P	230.00	06/17/2022	WING	C/P	226.00	06/17/2022
WING	C/P	240.00	06/17/2022	WING	C/P	236.00	06/17/2022
WING	C/P	250.00	06/17/2022	WING	C/P	246.00	06/17/2022
WING	C/P	260.00	06/17/2022	WING	C/P	256.00	06/17/2022
WING	C/P	60.00	09/16/2022	WING	C/P	56.00	09/16/2022
WING	C/P	65.00	09/16/2022	WING	C/P	61.00	09/16/2022
WING	C/P	70.00	09/16/2022	WING	C/P	66.00	09/16/2022
WING	C/P	75.00	09/16/2022	WING	C/P	71.00	09/16/2022
WING	C/P	80.00	09/16/2022	WING	C/P	76.00	09/16/2022
WING	C/P	85.00	09/16/2022	WING	C/P	81.00	09/16/2022
WING	C/P	90.00	09/16/2022	WING	C/P	86.00	09/16/2022
WING	C/P	95.00	09/16/2022	WING	C/P	91.00	09/16/2022
WING	C/P	100.00	09/16/2022	WING	C/P	96.00	09/16/2022
WING	C/P	105.00	09/16/2022	WING	C/P	101.00	09/16/2022
WING	C/P	110.00	09/16/2022	WING	C/P	106.00	09/16/2022
WING	C/P	115.00	09/16/2022	WING	C/P	111.00	09/16/2022
WING	C/P	120.00	09/16/2022	WING	C/P	116.00	09/16/2022
WING	C/P	125.00	09/16/2022	WING	C/P	121.00	09/16/2022
WING	C/P	130.00	09/16/2022	WING	C/P	126.00	09/16/2022
WING	C/P	135.00	09/16/2022	WING	C/P	131.00	09/16/2022
WING	C/P	140.00	09/16/2022	WING	C/P	136.00	09/16/2022

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WING	C/P	145.00	09/16/2022	WING	C/P	141.00	09/16/2022
WING	C/P	150.00	09/16/2022	WING	C/P	146.00	09/16/2022
WING	C/P	155.00	09/16/2022	WING	C/P	151.00	09/16/2022
WING	C/P	160.00	09/16/2022	WING	C/P	156.00	09/16/2022
WING	C/P	165.00	09/16/2022	WING	C/P	161.00	09/16/2022
WING	C/P	170.00	09/16/2022	WING	C/P	166.00	09/16/2022
WING	C/P	175.00	09/16/2022	WING	C/P	171.00	09/16/2022
WING	C/P	180.00	09/16/2022	WING	C/P	176.00	09/16/2022
WING	C/P	185.00	09/16/2022	WING	C/P	181.00	09/16/2022
WING	C/P	190.00	09/16/2022	WING	C/P	186.00	09/16/2022
WING	C/P	195.00	09/16/2022	WING	C/P	191.00	09/16/2022
WING	C/P	200.00	09/16/2022	WING	C/P	196.00	09/16/2022
WING	C/P	210.00	09/16/2022	WING	C/P	206.00	09/16/2022
WING	C/P	220.00	09/16/2022	WING	C/P	216.00	09/16/2022
WING	C/P	55.00	01/20/2023	WING	C/P	51.00	01/20/2023
WING	C/P	60.00	01/20/2023	WING	C/P	56.00	01/20/2023
WING	C/P	65.00	01/20/2023	WING	C/P	61.00	01/20/2023
WING	C/P	70.00	01/20/2023	WING	C/P	66.00	01/20/2023
WING	C/P	75.00	01/20/2023	WING	C/P	71.00	01/20/2023
WING	C/P	80.00	01/20/2023	WING	C/P	76.00	01/20/2023
WING	C/P	85.00	01/20/2023	WING	C/P	81.00	01/20/2023
WING	C/P	90.00	01/20/2023	WING	C/P	86.00	01/20/2023
WING	C/P	95.00	01/20/2023	WING	C/P	91.00	01/20/2023
WING	C/P	100.00	01/20/2023	WING	C/P	96.00	01/20/2023
WING	C/P	105.00	01/20/2023	WING	C/P	101.00	01/20/2023
WING	C/P	110.00	01/20/2023	WING	C/P	106.00	01/20/2023
WING	C/P	115.00	01/20/2023	WING	C/P	111.00	01/20/2023
WING	C/P	120.00	01/20/2023	WING	C/P	116.00	01/20/2023
WING	C/P	125.00	01/20/2023	WING	C/P	121.00	01/20/2023
WING	C/P	130.00	01/20/2023	WING	C/P	126.00	01/20/2023
WING	C/P	135.00	01/20/2023	WING	C/P	131.00	01/20/2023
WING	C/P	140.00	01/20/2023	WING	C/P	136.00	01/20/2023
WING	C/P	145.00	01/20/2023	WING	C/P	141.00	01/20/2023
WING	C/P	150.00	01/20/2023	WING	C/P	146.00	01/20/2023
WING	C/P	155.00	01/20/2023	WING	C/P	151.00	01/20/2023
WING	C/P	160.00	01/20/2023	WING	C/P	156.00	01/20/2023
WING	C/P	165.00	01/20/2023	WING	C/P	161.00	01/20/2023
WING	C/P	170.00	01/20/2023	WING	C/P	166.00	01/20/2023
WING	C/P	175.00	01/20/2023	WING	C/P	171.00	01/20/2023
WING	C/P	180.00	01/20/2023	WING	C/P	176.00	01/20/2023
WING	C/P	185.00	01/20/2023	WING	C/P	181.00	01/20/2023
WING	C/P	190.00	01/20/2023	WING	C/P	186.00	01/20/2023
WING	C/P	195.00	01/20/2023	WING	C/P	191.00	01/20/2023
WING	C/P	200.00	01/20/2023	WING	C/P	196.00	01/20/2023
WING	C/P	205.00	01/20/2023	WING	C/P	201.00	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WING	C/P	210.00	01/20/2023	WING	C/P	206.00	01/20/2023
WING	C/P	220.00	01/20/2023	WING	C/P	216.00	01/20/2023
WING	C/P	230.00	01/20/2023	WING	C/P	226.00	01/20/2023
WING	C/P	240.00	01/20/2023	WING	C/P	236.00	01/20/2023
WING	C/P	250.00	01/20/2023	WING	C/P	246.00	01/20/2023
WING	C/P	260.00	01/20/2023	WING	C/P	256.00	01/20/2023
WING	C/P	270.00	01/20/2023	WING	C/P	266.00	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.