

Cash Dividend

October 13, 2022

Exchange/Memo ID: 205649

ONN / OCC ID: 51148



Madison Square Garden Sports Corporation - Cash Distribution

Ex - Distribution Date: 10/14/2022

DESCRIPTION:

Madison Square Garden Sports Corporation (MSGs) has announced a Special Cash Dividend of \$7.00 per MSGs Class A Common Share. The record date is October 17, 2022; the payable date is October 31, 2022. The ex-distribution date for this distribution will be October 14, 2022.

Contract Adjustments:

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

Adjustment Date: October 14, 2022

Option Symbol: MSGS remains MSGS

Underlying Security: MSGS remains MSGS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Madison Square Garden Sports Corporation (MSGs) Class A 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, October 13, 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
MSGs	C/P	85.00	10/21/2022	MSGs	C/P	78.00	10/21/2022
MSGs	C/P	90.00	10/21/2022	MSGs	C/P	83.00	10/21/2022
MSGs	C/P	95.00	10/21/2022	MSGs	C/P	88.00	10/21/2022
MSGs	C/P	100.00	10/21/2022	MSGs	C/P	93.00	10/21/2022
MSGs	C/P	105.00	10/21/2022	MSGs	C/P	98.00	10/21/2022
MSGs	C/P	110.00	10/21/2022	MSGs	C/P	103.00	10/21/2022
MSGs	C/P	115.00	10/21/2022	MSGs	C/P	108.00	10/21/2022
MSGs	C/P	120.00	10/21/2022	MSGs	C/P	113.00	10/21/2022
MSGs	C/P	125.00	10/21/2022	MSGs	C/P	118.00	10/21/2022
MSGs	C/P	130.00	10/21/2022	MSGs	C/P	123.00	10/21/2022
MSGs	C/P	135.00	10/21/2022	MSGs	C/P	128.00	10/21/2022
MSGs	C/P	140.00	10/21/2022	MSGs	C/P	133.00	10/21/2022
MSGs	C/P	145.00	10/21/2022	MSGs	C/P	138.00	10/21/2022
MSGs	C/P	150.00	10/21/2022	MSGs	C/P	143.00	10/21/2022
MSGs	C/P	155.00	10/21/2022	MSGs	C/P	148.00	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSGS	C/P	160.00	10/21/2022	MSGS	C/P	153.00	10/21/2022
MSGS	C/P	165.00	10/21/2022	MSGS	C/P	158.00	10/21/2022
MSGS	C/P	170.00	10/21/2022	MSGS	C/P	163.00	10/21/2022
MSGS	C/P	175.00	10/21/2022	MSGS	C/P	168.00	10/21/2022
MSGS	C/P	180.00	10/21/2022	MSGS	C/P	173.00	10/21/2022
MSGS	C/P	185.00	10/21/2022	MSGS	C/P	178.00	10/21/2022
MSGS	C/P	190.00	10/21/2022	MSGS	C/P	183.00	10/21/2022
MSGS	C/P	195.00	10/21/2022	MSGS	C/P	188.00	10/21/2022
MSGS	C/P	200.00	10/21/2022	MSGS	C/P	193.00	10/21/2022
MSGS	C/P	210.00	10/21/2022	MSGS	C/P	203.00	10/21/2022
MSGS	C/P	220.00	10/21/2022	MSGS	C/P	213.00	10/21/2022
MSGS	C/P	230.00	10/21/2022	MSGS	C/P	223.00	10/21/2022
MSGS	C/P	240.00	10/21/2022	MSGS	C/P	233.00	10/21/2022
MSGS	C/P	250.00	10/21/2022	MSGS	C/P	243.00	10/21/2022
MSGS	C/P	70.00	11/18/2022	MSGS	C/P	63.00	11/18/2022
MSGS	C/P	75.00	11/18/2022	MSGS	C/P	68.00	11/18/2022
MSGS	C/P	80.00	11/18/2022	MSGS	C/P	73.00	11/18/2022
MSGS	C/P	85.00	11/18/2022	MSGS	C/P	78.00	11/18/2022
MSGS	C/P	90.00	11/18/2022	MSGS	C/P	83.00	11/18/2022
MSGS	C/P	95.00	11/18/2022	MSGS	C/P	88.00	11/18/2022
MSGS	C/P	100.00	11/18/2022	MSGS	C/P	93.00	11/18/2022
MSGS	C/P	105.00	11/18/2022	MSGS	C/P	98.00	11/18/2022
MSGS	C/P	110.00	11/18/2022	MSGS	C/P	103.00	11/18/2022
MSGS	C/P	115.00	11/18/2022	MSGS	C/P	108.00	11/18/2022
MSGS	C/P	120.00	11/18/2022	MSGS	C/P	113.00	11/18/2022
MSGS	C/P	125.00	11/18/2022	MSGS	C/P	118.00	11/18/2022
MSGS	C/P	130.00	11/18/2022	MSGS	C/P	123.00	11/18/2022
MSGS	C/P	135.00	11/18/2022	MSGS	C/P	128.00	11/18/2022
MSGS	C/P	140.00	11/18/2022	MSGS	C/P	133.00	11/18/2022
MSGS	C/P	145.00	11/18/2022	MSGS	C/P	138.00	11/18/2022
MSGS	C/P	150.00	11/18/2022	MSGS	C/P	143.00	11/18/2022
MSGS	C/P	155.00	11/18/2022	MSGS	C/P	148.00	11/18/2022
MSGS	C/P	160.00	11/18/2022	MSGS	C/P	153.00	11/18/2022
MSGS	C/P	165.00	11/18/2022	MSGS	C/P	158.00	11/18/2022
MSGS	C/P	170.00	11/18/2022	MSGS	C/P	163.00	11/18/2022
MSGS	C/P	175.00	11/18/2022	MSGS	C/P	168.00	11/18/2022
MSGS	C/P	180.00	11/18/2022	MSGS	C/P	173.00	11/18/2022
MSGS	C/P	185.00	11/18/2022	MSGS	C/P	178.00	11/18/2022
MSGS	C/P	190.00	11/18/2022	MSGS	C/P	183.00	11/18/2022
MSGS	C/P	195.00	11/18/2022	MSGS	C/P	188.00	11/18/2022
MSGS	C/P	200.00	11/18/2022	MSGS	C/P	193.00	11/18/2022
MSGS	C/P	210.00	11/18/2022	MSGS	C/P	203.00	11/18/2022
MSGS	C/P	220.00	11/18/2022	MSGS	C/P	213.00	11/18/2022
MSGS	C/P	230.00	11/18/2022	MSGS	C/P	223.00	11/18/2022
MSGS	C/P	240.00	11/18/2022	MSGS	C/P	233.00	11/18/2022

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MSGS	C/P	250.00	11/18/2022	MSGS	C/P	243.00	11/18/2022
MSGS	C/P	260.00	11/18/2022	MSGS	C/P	253.00	11/18/2022
MSGS	C/P	75.00	02/17/2023	MSGS	C/P	68.00	02/17/2023
MSGS	C/P	80.00	02/17/2023	MSGS	C/P	73.00	02/17/2023
MSGS	C/P	85.00	02/17/2023	MSGS	C/P	78.00	02/17/2023
MSGS	C/P	90.00	02/17/2023	MSGS	C/P	83.00	02/17/2023
MSGS	C/P	95.00	02/17/2023	MSGS	C/P	88.00	02/17/2023
MSGS	C/P	100.00	02/17/2023	MSGS	C/P	93.00	02/17/2023
MSGS	C/P	105.00	02/17/2023	MSGS	C/P	98.00	02/17/2023
MSGS	C/P	110.00	02/17/2023	MSGS	C/P	103.00	02/17/2023
MSGS	C/P	115.00	02/17/2023	MSGS	C/P	108.00	02/17/2023
MSGS	C/P	120.00	02/17/2023	MSGS	C/P	113.00	02/17/2023
MSGS	C/P	125.00	02/17/2023	MSGS	C/P	118.00	02/17/2023
MSGS	C/P	130.00	02/17/2023	MSGS	C/P	123.00	02/17/2023
MSGS	C/P	135.00	02/17/2023	MSGS	C/P	128.00	02/17/2023
MSGS	C/P	140.00	02/17/2023	MSGS	C/P	133.00	02/17/2023
MSGS	C/P	145.00	02/17/2023	MSGS	C/P	138.00	02/17/2023
MSGS	C/P	150.00	02/17/2023	MSGS	C/P	143.00	02/17/2023
MSGS	C/P	155.00	02/17/2023	MSGS	C/P	148.00	02/17/2023
MSGS	C/P	160.00	02/17/2023	MSGS	C/P	153.00	02/17/2023
MSGS	C/P	165.00	02/17/2023	MSGS	C/P	158.00	02/17/2023
MSGS	C/P	170.00	02/17/2023	MSGS	C/P	163.00	02/17/2023
MSGS	C/P	175.00	02/17/2023	MSGS	C/P	168.00	02/17/2023
MSGS	C/P	180.00	02/17/2023	MSGS	C/P	173.00	02/17/2023
MSGS	C/P	185.00	02/17/2023	MSGS	C/P	178.00	02/17/2023
MSGS	C/P	190.00	02/17/2023	MSGS	C/P	183.00	02/17/2023
MSGS	C/P	195.00	02/17/2023	MSGS	C/P	188.00	02/17/2023
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MSGS	C/P	220.00	02/17/2023	MSGS	C/P	213.00	02/17/2023
MSGS	C/P	70.00	05/19/2023	MSGS	C/P	63.00	05/19/2023
MSGS	C/P	75.00	05/19/2023	MSGS	C/P	68.00	05/19/2023
MSGS	C/P	80.00	05/19/2023	MSGS	C/P	73.00	05/19/2023
MSGS	C/P	85.00	05/19/2023	MSGS	C/P	78.00	05/19/2023
MSGS	C/P	90.00	05/19/2023	MSGS	C/P	83.00	05/19/2023
MSGS	C/P	95.00	05/19/2023	MSGS	C/P	88.00	05/19/2023
MSGS	C/P	100.00	05/19/2023	MSGS	C/P	93.00	05/19/2023
MSGS	C/P	105.00	05/19/2023	MSGS	C/P	98.00	05/19/2023
MSGS	C/P	110.00	05/19/2023	MSGS	C/P	103.00	05/19/2023
MSGS	C/P	115.00	05/19/2023	MSGS	C/P	108.00	05/19/2023
MSGS	C/P	120.00	05/19/2023	MSGS	C/P	113.00	05/19/2023
MSGS	C/P	125.00	05/19/2023	MSGS	C/P	118.00	05/19/2023
MSGS	C/P	130.00	05/19/2023	MSGS	C/P	123.00	05/19/2023
MSGS	C/P	135.00	05/19/2023	MSGS	C/P	128.00	05/19/2023
MSGS	C/P	140.00	05/19/2023	MSGS	C/P	133.00	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MSGS	C/P	145.00	05/19/2023	MSGS	C/P	138.00	05/19/2023
MSGS	C/P	150.00	05/19/2023	MSGS	C/P	143.00	05/19/2023
MSGS	C/P	155.00	05/19/2023	MSGS	C/P	148.00	05/19/2023
MSGS	C/P	160.00	05/19/2023	MSGS	C/P	153.00	05/19/2023
MSGS	C/P	165.00	05/19/2023	MSGS	C/P	158.00	05/19/2023
MSGS	C/P	170.00	05/19/2023	MSGS	C/P	163.00	05/19/2023
MSGS	C/P	175.00	05/19/2023	MSGS	C/P	168.00	05/19/2023
MSGS	C/P	180.00	05/19/2023	MSGS	C/P	173.00	05/19/2023
MSGS	C/P	185.00	05/19/2023	MSGS	C/P	178.00	05/19/2023
MSGS	C/P	190.00	05/19/2023	MSGS	C/P	183.00	05/19/2023
MSGS	C/P	195.00	05/19/2023	MSGS	C/P	188.00	05/19/2023
MSGS	C/P	200.00	05/19/2023	MSGS	C/P	193.00	05/19/2023
MSGS	C/P	210.00	05/19/2023	MSGS	C/P	203.00	05/19/2023
MSGS	C/P	220.00	05/19/2023	MSGS	C/P	213.00	05/19/2023
MSGS	C/P	230.00	05/19/2023	MSGS	C/P	223.00	05/19/2023

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.