

# Cash Dividend

## October 20, 2022

Exchange/Memo ID: 205658

ONN / OCC ID: 51202



### El Pollo Loco Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 10/21/2022

#### DESCRIPTION:

El Pollo Loco Holdings, Inc. (LOCO) has announced a Special Cash Dividend of \$1.50 per LOCO Common Share. The record date is October 24, 2022; payable date is November 9, 2022. The exdistribution date for this distribution will be October 21, 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 21, 2022

Option Symbol: LOCO becomes LOCO1

Underlying Security: LOCO remains LOCO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 El Pollo Loco Holdings, Inc. (LOCO) Common Shares  
\$150.00 Cash (100 x \$1.50)

**Pricing Considerations:** The underlying price for LOCO1 will be determined as follows:

$$\text{LOCO1} = \text{LOCO} + 1.50$$

**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 on October 20, 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
LOCO	C/P	2.00	10/21/2022	LOCO1	C/P	2.00	10/21/2022
LOCO	C/P	3.00	10/21/2022	LOCO1	C/P	3.00	10/21/2022
LOCO	C/P	4.00	10/21/2022	LOCO1	C/P	4.00	10/21/2022
LOCO	C/P	5.00	10/21/2022	LOCO1	C/P	5.00	10/21/2022
LOCO	C/P	6.00	10/21/2022	LOCO1	C/P	6.00	10/21/2022
LOCO	C/P	7.00	10/21/2022	LOCO1	C/P	7.00	10/21/2022
LOCO	C/P	8.00	10/21/2022	LOCO1	C/P	8.00	10/21/2022
LOCO	C/P	9.00	10/21/2022	LOCO1	C/P	9.00	10/21/2022
LOCO	C/P	10.00	10/21/2022	LOCO1	C/P	10.00	10/21/2022
LOCO	C/P	11.00	10/21/2022	LOCO1	C/P	11.00	10/21/2022
LOCO	C/P	12.00	10/21/2022	LOCO1	C/P	12.00	10/21/2022
LOCO	C/P	13.00	10/21/2022	LOCO1	C/P	13.00	10/21/2022
LOCO	C/P	14.00	10/21/2022	LOCO1	C/P	14.00	10/21/2022
LOCO	C/P	15.00	10/21/2022	LOCO1	C/P	15.00	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
LOCO	C/P	16.00	10/21/2022	LOCO1	C/P	16.00	10/21/2022
LOCO	C/P	17.00	10/21/2022	LOCO1	C/P	17.00	10/21/2022
LOCO	C/P	18.00	10/21/2022	LOCO1	C/P	18.00	10/21/2022
LOCO	C/P	19.00	10/21/2022	LOCO1	C/P	19.00	10/21/2022
LOCO	C/P	20.00	10/21/2022	LOCO1	C/P	20.00	10/21/2022
LOCO	C/P	2.00	11/18/2022	LOCO1	C/P	2.00	11/18/2022
LOCO	C/P	3.00	11/18/2022	LOCO1	C/P	3.00	11/18/2022
LOCO	C/P	4.00	11/18/2022	LOCO1	C/P	4.00	11/18/2022
LOCO	C/P	5.00	11/18/2022	LOCO1	C/P	5.00	11/18/2022
LOCO	C/P	6.00	11/18/2022	LOCO1	C/P	6.00	11/18/2022
LOCO	C/P	7.00	11/18/2022	LOCO1	C/P	7.00	11/18/2022
LOCO	C/P	8.00	11/18/2022	LOCO1	C/P	8.00	11/18/2022
LOCO	C/P	9.00	11/18/2022	LOCO1	C/P	9.00	11/18/2022
LOCO	C/P	10.00	11/18/2022	LOCO1	C/P	10.00	11/18/2022
LOCO	C/P	11.00	11/18/2022	LOCO1	C/P	11.00	11/18/2022
LOCO	C/P	12.00	11/18/2022	LOCO1	C/P	12.00	11/18/2022
LOCO	C/P	13.00	11/18/2022	LOCO1	C/P	13.00	11/18/2022
LOCO	C/P	14.00	11/18/2022	LOCO1	C/P	14.00	11/18/2022
LOCO	C/P	15.00	11/18/2022	LOCO1	C/P	15.00	11/18/2022
LOCO	C/P	16.00	11/18/2022	LOCO1	C/P	16.00	11/18/2022
LOCO	C/P	17.00	11/18/2022	LOCO1	C/P	17.00	11/18/2022
LOCO	C/P	18.00	11/18/2022	LOCO1	C/P	18.00	11/18/2022
LOCO	C/P	19.00	11/18/2022	LOCO1	C/P	19.00	11/18/2022
LOCO	C/P	20.00	11/18/2022	LOCO1	C/P	20.00	11/18/2022
LOCO	C/P	3.00	12/16/2022	LOCO1	C/P	3.00	12/16/2022
LOCO	C/P	4.00	12/16/2022	LOCO1	C/P	4.00	12/16/2022
LOCO	C/P	5.00	12/16/2022	LOCO1	C/P	5.00	12/16/2022
LOCO	C/P	6.00	12/16/2022	LOCO1	C/P	6.00	12/16/2022
LOCO	C/P	7.00	12/16/2022	LOCO1	C/P	7.00	12/16/2022
LOCO	C/P	8.00	12/16/2022	LOCO1	C/P	8.00	12/16/2022
LOCO	C/P	9.00	12/16/2022	LOCO1	C/P	9.00	12/16/2022
LOCO	C/P	10.00	12/16/2022	LOCO1	C/P	10.00	12/16/2022
LOCO	C/P	11.00	12/16/2022	LOCO1	C/P	11.00	12/16/2022
LOCO	C/P	12.00	12/16/2022	LOCO1	C/P	12.00	12/16/2022
LOCO	C/P	13.00	12/16/2022	LOCO1	C/P	13.00	12/16/2022
LOCO	C/P	14.00	12/16/2022	LOCO1	C/P	14.00	12/16/2022
LOCO	C/P	15.00	12/16/2022	LOCO1	C/P	15.00	12/16/2022
LOCO	C/P	16.00	12/16/2022	LOCO1	C/P	16.00	12/16/2022
LOCO	C/P	17.00	12/16/2022	LOCO1	C/P	17.00	12/16/2022
LOCO	C/P	18.00	12/16/2022	LOCO1	C/P	18.00	12/16/2022
LOCO	C/P	19.00	12/16/2022	LOCO1	C/P	19.00	12/16/2022
LOCO	C/P	20.00	12/16/2022	LOCO1	C/P	20.00	12/16/2022
LOCO	C/P	21.00	12/16/2022	LOCO1	C/P	21.00	12/16/2022
LOCO	C/P	2.00	03/17/2023	LOCO1	C/P	2.00	03/17/2023
LOCO	C/P	3.00	03/17/2023	LOCO1	C/P	3.00	03/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LOCO	C/P	4.00	03/17/2023	LOCO1	C/P	4.00	03/17/2023
LOCO	C/P	5.00	03/17/2023	LOCO1	C/P	5.00	03/17/2023
LOCO	C/P	6.00	03/17/2023	LOCO1	C/P	6.00	03/17/2023
LOCO	C/P	7.00	03/17/2023	LOCO1	C/P	7.00	03/17/2023
LOCO	C/P	8.00	03/17/2023	LOCO1	C/P	8.00	03/17/2023
LOCO	C/P	9.00	03/17/2023	LOCO1	C/P	9.00	03/17/2023
LOCO	C/P	10.00	03/17/2023	LOCO1	C/P	10.00	03/17/2023
LOCO	C/P	11.00	03/17/2023	LOCO1	C/P	11.00	03/17/2023
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LOCO	C/P	17.00	03/17/2023	LOCO1	C/P	17.00	03/17/2023
LOCO	C/P	18.00	03/17/2023	LOCO1	C/P	18.00	03/17/2023
LOCO	C/P	19.00	03/17/2023	LOCO1	C/P	19.00	03/17/2023
LOCO	C/P	20.00	03/17/2023	LOCO1	C/P	20.00	03/17/2023
LOCO	C/P	3.00	06/16/2023	LOCO1	C/P	3.00	06/16/2023
LOCO	C/P	4.00	06/16/2023	LOCO1	C/P	4.00	06/16/2023
LOCO	C/P	5.00	06/16/2023	LOCO1	C/P	5.00	06/16/2023
LOCO	C/P	6.00	06/16/2023	LOCO1	C/P	6.00	06/16/2023
LOCO	C/P	7.00	06/16/2023	LOCO1	C/P	7.00	06/16/2023
LOCO	C/P	8.00	06/16/2023	LOCO1	C/P	8.00	06/16/2023
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LOCO	C/P	14.00	06/16/2023	LOCO1	C/P	14.00	06/16/2023
LOCO	C/P	15.00	06/16/2023	LOCO1	C/P	15.00	06/16/2023
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LOCO	C/P	18.00	06/16/2023	LOCO1	C/P	18.00	06/16/2023
LOCO	C/P	19.00	06/16/2023	LOCO1	C/P	19.00	06/16/2023

**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).