

# Cash Dividend

November 28, 2022

Exchange/Memo ID: 205711

ONN / OCC ID: 51421



## Adjusted Red Rock Resorts, Inc. - Further Adjustment

Ex - Distribution Date: 11/29/2022

### DESCRIPTION:

Adjusted Red Rock Resorts, Inc. options (adjusted option symbol RRR1) were adjusted on November 22, 2021 (See OCC Information Memo #49603). The new deliverable became 1) 100 Red Rock Resorts, Inc. (RRR) Class A Common Shares and 2) \$300.00 Cash.

Red Rock Resorts, Inc. (RRR) has announced a Special Cash Dividend of \$1.00 per RRR Class A Common Share. The record date is November 30, 2022; the payable date is December 9, 2022. The exdistribution date for this distribution will be November 29, 2022.

Adjusted RRR1 options will be further adjusted to reflect the distribution as described below:

### Contract Adjustments:

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

Adjustment Date: November 29, 2022

Option Symbol: RRR1 remains 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  
\$400.00 Cash ((100 x \$1.00) + \$300)

**Pricing Considerations:** The underlying price for RRR1 will be determined as follows:

$$\text{RRR1} = \text{RRR} + 4.00$$

**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 on November 28, 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
RRR1	C/P	2.50	01/20/2023	RRR1	C/P	2.50	01/20/2023
RRR1	C/P	5.00	01/20/2023	RRR1	C/P	5.00	01/20/2023
RRR1	C/P	7.50	01/20/2023	RRR1	C/P	7.50	01/20/2023
RRR1	C/P	10.00	01/20/2023	RRR1	C/P	10.00	01/20/2023
RRR1	C/P	12.50	01/20/2023	RRR1	C/P	12.50	01/20/2023
RRR1	C/P	15.00	01/20/2023	RRR1	C/P	15.00	01/20/2023
RRR1	C/P	17.50	01/20/2023	RRR1	C/P	17.50	01/20/2023
RRR1	C/P	20.00	01/20/2023	RRR1	C/P	20.00	01/20/2023
RRR1	C/P	22.50	01/20/2023	RRR1	C/P	22.50	01/20/2023
RRR1	C/P	25.00	01/20/2023	RRR1	C/P	25.00	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
RRR1	C/P	30.00	01/20/2023	RRR1	C/P	30.00	01/20/2023
RRR1	C/P	35.00	01/20/2023	RRR1	C/P	35.00	01/20/2023
RRR1	C/P	40.00	01/20/2023	RRR1	C/P	40.00	01/20/2023
RRR1	C/P	45.00	01/20/2023	RRR1	C/P	45.00	01/20/2023
RRR1	C/P	50.00	01/20/2023	RRR1	C/P	50.00	01/20/2023
RRR1	C/P	55.00	01/20/2023	RRR1	C/P	55.00	01/20/2023
RRR1	C/P	60.00	01/20/2023	RRR1	C/P	60.00	01/20/2023
RRR1	C/P	65.00	01/20/2023	RRR1	C/P	65.00	01/20/2023
RRR1	C/P	70.00	01/20/2023	RRR1	C/P	70.00	01/20/2023
RRR1	C/P	75.00	01/20/2023	RRR1	C/P	75.00	01/20/2023
RRR1	C/P	80.00	01/20/2023	RRR1	C/P	80.00	01/20/2023
RRR1	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).