

Cash Dividend

December 28, 2022

Exchange/Memo ID: 205773

ONN / OCC ID: 51610



Hersha Hospitality Trust - Cash Distribution

Ex - Distribution Date: 12/29/2022

DESCRIPTION:

Hersha Hospitality Trust (HT) has announced a Special Cash Dividend of \$0.50 per HT Priority Class A Common Share of Beneficial Interest. The record date is December 30, 2022; the payable date is January 18, 2023. The ex-distribution date for this distribution will be December 29, 2022.

Contract Adjustments:

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

Adjustment Date: December 29, 2022

Option Symbol: HT remains HT

Underlying Security: HT remains HT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Hersha Hospitality Trust (HT) Priority Class A Common Shares of Beneficial Interest

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 on December 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
HT	C/P	2.50	01/20/2023	HT	C/P	2.00	01/20/2023
HT	C/P	5.00	01/20/2023	HT	C/P	4.50	01/20/2023
HT	C/P	7.50	01/20/2023	HT	C/P	7.00	01/20/2023
HT	C/P	10.00	01/20/2023	HT	C/P	9.50	01/20/2023
HT	C/P	12.50	01/20/2023	HT	C/P	12.00	01/20/2023
HT	C/P	15.00	01/20/2023	HT	C/P	14.50	01/20/2023
HT	C/P	17.50	01/20/2023	HT	C/P	17.00	01/20/2023
HT	C/P	2.50	02/17/2023	HT	C/P	2.00	02/17/2023
HT	C/P	5.00	02/17/2023	HT	C/P	4.50	02/17/2023
HT	C/P	7.50	02/17/2023	HT	C/P	7.00	02/17/2023
HT	C/P	10.00	02/17/2023	HT	C/P	9.50	02/17/2023
HT	C/P	12.50	02/17/2023	HT	C/P	12.00	02/17/2023
HT	C/P	15.00	02/17/2023	HT	C/P	14.50	02/17/2023
HT	C/P	17.50	02/17/2023	HT	C/P	17.00	02/17/2023
HT	C/P	20.00	02/17/2023	HT	C/P	19.50	02/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HT	C/P	22.50	02/17/2023	HT	C/P	22.00	02/17/2023
HT	C/P	2.50	05/19/2023	HT	C/P	2.00	05/19/2023
HT	C/P	5.00	05/19/2023	HT	C/P	4.50	05/19/2023
HT	C/P	7.50	05/19/2023	HT	C/P	7.00	05/19/2023
HT	C/P	10.00	05/19/2023	HT	C/P	9.50	05/19/2023
HT	C/P	12.50	05/19/2023	HT	C/P	12.00	05/19/2023
HT	C/P	15.00	05/19/2023	HT	C/P	14.50	05/19/2023
HT	C/P	17.50	05/19/2023	HT	C/P	17.00	05/19/2023
HT	C/P	20.00	05/19/2023	HT	C/P	19.50	05/19/2023
HT	C/P	2.50	08/18/2023	HT	C/P	2.00	08/18/2023
HT	C/P	5.00	08/18/2023	HT	C/P	4.50	08/18/2023
HT	C/P	7.50	08/18/2023	HT	C/P	7.00	08/18/2023
HT	C/P	10.00	08/18/2023	HT	C/P	9.50	08/18/2023
HT	C/P	12.50	08/18/2023	HT	C/P	12.00	08/18/2023
HT	C/P	15.00	08/18/2023	HT	C/P	14.50	08/18/2023
HT	C/P	17.50	08/18/2023	HT	C/P	17.00	08/18/2023
HT	C/P	20.00	08/18/2023	HT	C/P	19.50	08/18/2023

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.