

Cash Dividend

December 28, 2022



Exchange/Memo ID:
205774

ONN / OCC ID: 51611

Host Hotels & Resorts, Inc. - Cash Distribution

Ex - Distribution Date: 12/29/2022

DESCRIPTION:

Host Hotels & Resorts, Inc. (HST) has announced a Special Cash Dividend of \$0.20 per HST Common Share. The record date is December 30, 2022; the payable date is January 17, 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: HST remains HST

Underlying Security: HST remains HST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Host Hotels & Resorts, Inc. (HST) Common Shares

Adjustment Date: December 29, 2022

Option Symbol: 2HST remains 2HST

Underlying Security: HST remains HST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Host Hotels & Resorts, Inc. (HST) 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 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
HST	C/P	3.00	01/20/2023	HST	C/P	2.80	01/20/2023
HST	C/P	5.00	01/20/2023	HST	C/P	4.80	01/20/2023
HST	C/P	8.00	01/20/2023	HST	C/P	7.80	01/20/2023
HST	C/P	10.00	01/20/2023	HST	C/P	9.80	01/20/2023
HST	C/P	11.00	01/20/2023	HST	C/P	10.80	01/20/2023
HST	C/P	12.00	01/20/2023	HST	C/P	11.80	01/20/2023
HST	C/P	13.00	01/20/2023	HST	C/P	12.80	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
HST	C/P	14.00	01/20/2023	HST	C/P	13.80	01/20/2023
HST	C/P	15.00	01/20/2023	HST	C/P	14.80	01/20/2023
HST	C/P	16.00	01/20/2023	HST	C/P	15.80	01/20/2023
HST	C/P	17.00	01/20/2023	HST	C/P	16.80	01/20/2023
HST	C/P	18.00	01/20/2023	HST	C/P	17.80	01/20/2023
HST	C/P	19.00	01/20/2023	HST	C/P	18.80	01/20/2023
HST	C/P	20.00	01/20/2023	HST	C/P	19.80	01/20/2023
HST	C/P	21.00	01/20/2023	HST	C/P	20.80	01/20/2023
HST	C/P	22.00	01/20/2023	HST	C/P	21.80	01/20/2023
HST	C/P	23.00	01/20/2023	HST	C/P	22.80	01/20/2023
HST	C/P	24.00	01/20/2023	HST	C/P	23.80	01/20/2023
HST	C/P	25.00	01/20/2023	HST	C/P	24.80	01/20/2023
HST	C/P	26.00	01/20/2023	HST	C/P	25.80	01/20/2023
HST	C/P	27.00	01/20/2023	HST	C/P	26.80	01/20/2023
HST	C/P	28.00	01/20/2023	HST	C/P	27.80	01/20/2023
HST	C/P	29.00	01/20/2023	HST	C/P	28.80	01/20/2023
HST	C/P	30.00	01/20/2023	HST	C/P	29.80	01/20/2023
HST	C/P	35.00	01/20/2023	HST	C/P	34.80	01/20/2023
HST	C/P	10.00	02/17/2023	HST	C/P	9.80	02/17/2023
HST	C/P	11.00	02/17/2023	HST	C/P	10.80	02/17/2023
HST	C/P	12.00	02/17/2023	HST	C/P	11.80	02/17/2023
HST	C/P	13.00	02/17/2023	HST	C/P	12.80	02/17/2023
HST	C/P	14.00	02/17/2023	HST	C/P	13.80	02/17/2023
HST	C/P	15.00	02/17/2023	HST	C/P	14.80	02/17/2023
HST	C/P	16.00	02/17/2023	HST	C/P	15.80	02/17/2023
HST	C/P	17.00	02/17/2023	HST	C/P	16.80	02/17/2023
HST	C/P	18.00	02/17/2023	HST	C/P	17.80	02/17/2023
HST	C/P	19.00	02/17/2023	HST	C/P	18.80	02/17/2023
HST	C/P	20.00	02/17/2023	HST	C/P	19.80	02/17/2023
HST	C/P	21.00	02/17/2023	HST	C/P	20.80	02/17/2023
HST	C/P	22.00	02/17/2023	HST	C/P	21.80	02/17/2023
HST	C/P	23.00	02/17/2023	HST	C/P	22.80	02/17/2023
HST	C/P	24.00	02/17/2023	HST	C/P	23.80	02/17/2023
HST	C/P	25.00	02/17/2023	HST	C/P	24.80	02/17/2023
HST	C/P	26.00	02/17/2023	HST	C/P	25.80	02/17/2023
HST	C/P	10.00	04/21/2023	HST	C/P	9.80	04/21/2023
HST	C/P	11.00	04/21/2023	HST	C/P	10.80	04/21/2023
HST	C/P	12.00	04/21/2023	HST	C/P	11.80	04/21/2023
HST	C/P	13.00	04/21/2023	HST	C/P	12.80	04/21/2023
HST	C/P	14.00	04/21/2023	HST	C/P	13.80	04/21/2023
HST	C/P	15.00	04/21/2023	HST	C/P	14.80	04/21/2023
HST	C/P	16.00	04/21/2023	HST	C/P	15.80	04/21/2023
HST	C/P	17.00	04/21/2023	HST	C/P	16.80	04/21/2023
HST	C/P	18.00	04/21/2023	HST	C/P	17.80	04/21/2023
HST	C/P	19.00	04/21/2023	HST	C/P	18.80	04/21/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HST	C/P	20.00	04/21/2023	HST	C/P	19.80	04/21/2023
HST	C/P	21.00	04/21/2023	HST	C/P	20.80	04/21/2023
HST	C/P	22.00	04/21/2023	HST	C/P	21.80	04/21/2023
HST	C/P	23.00	04/21/2023	HST	C/P	22.80	04/21/2023
HST	C/P	24.00	04/21/2023	HST	C/P	23.80	04/21/2023
HST	C/P	25.00	04/21/2023	HST	C/P	24.80	04/21/2023
HST	C/P	26.00	04/21/2023	HST	C/P	25.80	04/21/2023
HST	C/P	27.00	04/21/2023	HST	C/P	26.80	04/21/2023
HST	C/P	28.00	04/21/2023	HST	C/P	27.80	04/21/2023
HST	C/P	30.00	04/21/2023	HST	C/P	29.80	04/21/2023
HST	C/P	10.00	07/21/2023	HST	C/P	9.80	07/21/2023
HST	C/P	11.00	07/21/2023	HST	C/P	10.80	07/21/2023
HST	C/P	12.00	07/21/2023	HST	C/P	11.80	07/21/2023
HST	C/P	13.00	07/21/2023	HST	C/P	12.80	07/21/2023
HST	C/P	14.00	07/21/2023	HST	C/P	13.80	07/21/2023
HST	C/P	15.00	07/21/2023	HST	C/P	14.80	07/21/2023
HST	C/P	16.00	07/21/2023	HST	C/P	15.80	07/21/2023
HST	C/P	17.00	07/21/2023	HST	C/P	16.80	07/21/2023
HST	C/P	18.00	07/21/2023	HST	C/P	17.80	07/21/2023
HST	C/P	19.00	07/21/2023	HST	C/P	18.80	07/21/2023
HST	C/P	20.00	07/21/2023	HST	C/P	19.80	07/21/2023
HST	C/P	21.00	07/21/2023	HST	C/P	20.80	07/21/2023
HST	C/P	22.00	07/21/2023	HST	C/P	21.80	07/21/2023
HST	C/P	23.00	07/21/2023	HST	C/P	22.80	07/21/2023
HST	C/P	24.00	07/21/2023	HST	C/P	23.80	07/21/2023
HST	C/P	25.00	07/21/2023	HST	C/P	24.80	07/21/2023
HST	C/P	26.00	07/21/2023	HST	C/P	25.80	07/21/2023
HST	C/P	27.00	07/21/2023	HST	C/P	26.80	07/21/2023
HST	C/P	3.00	12/15/2023	HST	C/P	2.80	12/15/2023
HST	C/P	5.00	12/15/2023	HST	C/P	4.80	12/15/2023
HST	C/P	8.00	12/15/2023	HST	C/P	7.80	12/15/2023
HST	C/P	10.00	12/15/2023	HST	C/P	9.80	12/15/2023
HST	C/P	13.00	12/15/2023	HST	C/P	12.80	12/15/2023
HST	C/P	15.00	12/15/2023	HST	C/P	14.80	12/15/2023
HST	C/P	17.00	12/15/2023	HST	C/P	16.80	12/15/2023
HST	C/P	20.00	12/15/2023	HST	C/P	19.80	12/15/2023
HST	C/P	22.00	12/15/2023	HST	C/P	21.80	12/15/2023
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HST	C/P	27.00	12/15/2023	HST	C/P	26.80	12/15/2023
HST	C/P	30.00	12/15/2023	HST	C/P	29.80	12/15/2023
HST	C/P	3.00	01/19/2024	HST	C/P	2.80	01/19/2024
HST	C/P	5.00	01/19/2024	HST	C/P	4.80	01/19/2024
HST	C/P	8.00	01/19/2024	HST	C/P	7.80	01/19/2024
HST	C/P	10.00	01/19/2024	HST	C/P	9.80	01/19/2024
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HST	C/P	20.00	01/19/2024	HST	C/P	19.80	01/19/2024
HST	C/P	22.00	01/19/2024	HST	C/P	21.80	01/19/2024
HST	C/P	25.00	01/19/2024	HST	C/P	24.80	01/19/2024
HST	C/P	27.00	01/19/2024	HST	C/P	26.80	01/19/2024
HST	C/P	30.00	01/19/2024	HST	C/P	29.80	01/19/2024
HST	C/P	35.00	01/19/2024	HST	C/P	34.80	01/19/2024
HST	C/P	3.00	01/17/2025	HST	C/P	2.80	01/17/2025
HST	C/P	5.00	01/17/2025	HST	C/P	4.80	01/17/2025
HST	C/P	8.00	01/17/2025	HST	C/P	7.80	01/17/2025
HST	C/P	10.00	01/17/2025	HST	C/P	9.80	01/17/2025
HST	C/P	13.00	01/17/2025	HST	C/P	12.80	01/17/2025
HST	C/P	15.00	01/17/2025	HST	C/P	14.80	01/17/2025
HST	C/P	17.00	01/17/2025	HST	C/P	16.80	01/17/2025
HST	C/P	20.00	01/17/2025	HST	C/P	19.80	01/17/2025
HST	C/P	22.00	01/17/2025	HST	C/P	21.80	01/17/2025
HST	C/P	25.00	01/17/2025	HST	C/P	24.80	01/17/2025
HST	C/P	27.00	01/17/2025	HST	C/P	26.80	01/17/2025
HST	C/P	30.00	01/17/2025	HST	C/P	29.80	01/17/2025
HST	C/P	35.00	01/17/2025	HST	C/P	34.80	01/17/2025

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.