

# Cash Dividend

## February 24, 2023

Exchange/Memo ID: 205851

ONN / OCC ID: 51956



### Warrior Met Coal, Inc. - Cash Distribution

Ex - Distribution Date: 02/27/2023

#### DESCRIPTION:

Warrior Met Coal, Inc. (HCC) has announced a Special Cash Dividend of \$0.88 per HCC Common Share. The record date is February 28, 2023; the payable date is March 7, 2023. The ex-distribution date for this distribution will be February 27, 2023.

#### Contract Adjustments:

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

Adjustment Date: February 27, 2023

Option Symbol: HCC remains HCC

Underlying Security: HCC remains HCC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Warrior Met Coal, Inc. (HCC) 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 February 24, 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
HCC	C/P	17.50	03/17/2023	HCC	C/P	16.62	03/17/2023
HCC	C/P	20.00	03/17/2023	HCC	C/P	19.12	03/17/2023
HCC	C/P	22.50	03/17/2023	HCC	C/P	21.62	03/17/2023
HCC	C/P	25.00	03/17/2023	HCC	C/P	24.12	03/17/2023
HCC	C/P	30.00	03/17/2023	HCC	C/P	29.12	03/17/2023
HCC	C/P	35.00	03/17/2023	HCC	C/P	34.12	03/17/2023
HCC	C/P	40.00	03/17/2023	HCC	C/P	39.12	03/17/2023
HCC	C/P	45.00	03/17/2023	HCC	C/P	44.12	03/17/2023
HCC	C/P	50.00	03/17/2023	HCC	C/P	49.12	03/17/2023
HCC	C/P	55.00	03/17/2023	HCC	C/P	54.12	03/17/2023
HCC	C/P	15.00	04/21/2023	HCC	C/P	14.12	04/21/2023
HCC	C/P	16.70	04/21/2023	HCC	C/P	15.82	04/21/2023
HCC	C/P	19.20	04/21/2023	HCC	C/P	18.32	04/21/2023
HCC	C/P	20.00	04/21/2023	HCC	C/P	19.12	04/21/2023
HCC	C/P	21.70	04/21/2023	HCC	C/P	20.82	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
HCC	C/P	22.50	04/21/2023	HCC	C/P	21.62	04/21/2023
HCC	C/P	24.20	04/21/2023	HCC	C/P	23.32	04/21/2023
HCC	C/P	25.00	04/21/2023	HCC	C/P	24.12	04/21/2023
HCC	C/P	29.20	04/21/2023	HCC	C/P	28.32	04/21/2023
HCC	C/P	30.00	04/21/2023	HCC	C/P	29.12	04/21/2023
HCC	C/P	34.20	04/21/2023	HCC	C/P	33.32	04/21/2023
HCC	C/P	35.00	04/21/2023	HCC	C/P	34.12	04/21/2023
HCC	C/P	39.20	04/21/2023	HCC	C/P	38.32	04/21/2023
HCC	C/P	40.00	04/21/2023	HCC	C/P	39.12	04/21/2023
HCC	C/P	44.20	04/21/2023	HCC	C/P	43.32	04/21/2023
HCC	C/P	45.00	04/21/2023	HCC	C/P	44.12	04/21/2023
HCC	C/P	49.20	04/21/2023	HCC	C/P	48.32	04/21/2023
HCC	C/P	50.00	04/21/2023	HCC	C/P	49.12	04/21/2023
HCC	C/P	55.00	04/21/2023	HCC	C/P	54.12	04/21/2023
HCC	C/P	17.50	07/21/2023	HCC	C/P	16.62	07/21/2023
HCC	C/P	20.00	07/21/2023	HCC	C/P	19.12	07/21/2023
HCC	C/P	22.50	07/21/2023	HCC	C/P	21.62	07/21/2023
HCC	C/P	25.00	07/21/2023	HCC	C/P	24.12	07/21/2023
HCC	C/P	30.00	07/21/2023	HCC	C/P	29.12	07/21/2023
HCC	C/P	35.00	07/21/2023	HCC	C/P	34.12	07/21/2023
HCC	C/P	40.00	07/21/2023	HCC	C/P	39.12	07/21/2023
HCC	C/P	45.00	07/21/2023	HCC	C/P	44.12	07/21/2023
HCC	C/P	50.00	07/21/2023	HCC	C/P	49.12	07/21/2023
HCC	C/P	55.00	07/21/2023	HCC	C/P	54.12	07/21/2023
HCC	C/P	60.00	07/21/2023	HCC	C/P	59.12	07/21/2023
HCC	C/P	20.00	10/20/2023	HCC	C/P	19.12	10/20/2023
HCC	C/P	22.50	10/20/2023	HCC	C/P	21.62	10/20/2023
HCC	C/P	25.00	10/20/2023	HCC	C/P	24.12	10/20/2023
HCC	C/P	30.00	10/20/2023	HCC	C/P	29.12	10/20/2023
HCC	C/P	35.00	10/20/2023	HCC	C/P	34.12	10/20/2023
HCC	C/P	40.00	10/20/2023	HCC	C/P	39.12	10/20/2023
HCC	C/P	45.00	10/20/2023	HCC	C/P	44.12	10/20/2023
HCC	C/P	50.00	10/20/2023	HCC	C/P	49.12	10/20/2023
HCC	C/P	55.00	10/20/2023	HCC	C/P	54.12	10/20/2023
HCC	C/P	14.20	12/15/2023	HCC	C/P	13.32	12/15/2023
HCC	C/P	16.70	12/15/2023	HCC	C/P	15.82	12/15/2023
HCC	C/P	19.20	12/15/2023	HCC	C/P	18.32	12/15/2023
HCC	C/P	21.70	12/15/2023	HCC	C/P	20.82	12/15/2023
HCC	C/P	24.20	12/15/2023	HCC	C/P	23.32	12/15/2023
HCC	C/P	29.20	12/15/2023	HCC	C/P	28.32	12/15/2023
HCC	C/P	34.20	12/15/2023	HCC	C/P	33.32	12/15/2023
HCC	C/P	39.20	12/15/2023	HCC	C/P	38.32	12/15/2023
HCC	C/P	44.20	12/15/2023	HCC	C/P	43.32	12/15/2023
HCC	C/P	50.00	12/15/2023	HCC	C/P	49.12	12/15/2023
HCC	C/P	55.00	12/15/2023	HCC	C/P	54.12	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCC	C/P	60.00	12/15/2023	HCC	C/P	59.12	12/15/2023

**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).