

## Cash Dividend

February 27, 2023

Exchange/Memo ID: 205854

ONN / OCC ID: 51955



### Monarch Casino & Resort, Inc. - Cash Distribution

Ex - Distribution Date: 02/28/2023

#### DESCRIPTION:

Monarch Casino & Resort, Inc. (MCRI) has announced a one-time dividend of \$5.00 per MCRI Common Share. The record date is March 1, 2023; the payable date is March 15, 2023. The ex-distribution date for this distribution will be February 28, 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 28, 2023

Option Symbol: MCRI remains MCRI

Underlying Security: MCRI remains MCRI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Monarch Casino & Resort, Inc. (MCRI) 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 27, 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
MCRI	C/P	30.00	03/17/2023	MCRI	C/P	25.00	03/17/2023
MCRI	C/P	30.00	03/17/2023	MCRI	C/P	25.00	03/17/2023
MCRI	C/P	35.00	03/17/2023	MCRI	C/P	30.00	03/17/2023
MCRI	C/P	35.00	03/17/2023	MCRI	C/P	30.00	03/17/2023
MCRI	C/P	40.00	03/17/2023	MCRI	C/P	35.00	03/17/2023
MCRI	C/P	40.00	03/17/2023	MCRI	C/P	35.00	03/17/2023
MCRI	C/P	45.00	03/17/2023	MCRI	C/P	40.00	03/17/2023
MCRI	C/P	45.00	03/17/2023	MCRI	C/P	40.00	03/17/2023
MCRI	C/P	50.00	03/17/2023	MCRI	C/P	45.00	03/17/2023
MCRI	C/P	50.00	03/17/2023	MCRI	C/P	45.00	03/17/2023
MCRI	C/P	55.00	03/17/2023	MCRI	C/P	50.00	03/17/2023
MCRI	C/P	55.00	03/17/2023	MCRI	C/P	50.00	03/17/2023
MCRI	C/P	60.00	03/17/2023	MCRI	C/P	55.00	03/17/2023
MCRI	C/P	60.00	03/17/2023	MCRI	C/P	55.00	03/17/2023
MCRI	C/P	65.00	03/17/2023	MCRI	C/P	60.00	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
MCRI	C/P	65.00	03/17/2023	MCRI	C/P	60.00	03/17/2023
MCRI	C/P	70.00	03/17/2023	MCRI	C/P	65.00	03/17/2023
MCRI	C/P	70.00	03/17/2023	MCRI	C/P	65.00	03/17/2023
MCRI	C/P	75.00	03/17/2023	MCRI	C/P	70.00	03/17/2023
MCRI	C/P	75.00	03/17/2023	MCRI	C/P	70.00	03/17/2023
MCRI	C/P	80.00	03/17/2023	MCRI	C/P	75.00	03/17/2023
MCRI	C/P	80.00	03/17/2023	MCRI	C/P	75.00	03/17/2023
MCRI	C/P	85.00	03/17/2023	MCRI	C/P	80.00	03/17/2023
MCRI	C/P	85.00	03/17/2023	MCRI	C/P	80.00	03/17/2023
MCRI	C/P	90.00	03/17/2023	MCRI	C/P	85.00	03/17/2023
MCRI	C/P	90.00	03/17/2023	MCRI	C/P	85.00	03/17/2023
MCRI	C/P	95.00	03/17/2023	MCRI	C/P	90.00	03/17/2023
MCRI	C/P	95.00	03/17/2023	MCRI	C/P	90.00	03/17/2023
MCRI	C/P	100.00	03/17/2023	MCRI	C/P	95.00	03/17/2023
MCRI	C/P	100.00	03/17/2023	MCRI	C/P	95.00	03/17/2023
MCRI	C/P	105.00	03/17/2023	MCRI	C/P	100.00	03/17/2023
MCRI	C/P	105.00	03/17/2023	MCRI	C/P	100.00	03/17/2023
MCRI	C/P	110.00	03/17/2023	MCRI	C/P	105.00	03/17/2023
MCRI	C/P	110.00	03/17/2023	MCRI	C/P	105.00	03/17/2023
MCRI	C/P	115.00	03/17/2023	MCRI	C/P	110.00	03/17/2023
MCRI	C/P	40.00	04/21/2023	MCRI	C/P	35.00	04/21/2023
MCRI	C/P	40.00	04/21/2023	MCRI	C/P	35.00	04/21/2023
MCRI	C/P	45.00	04/21/2023	MCRI	C/P	40.00	04/21/2023
MCRI	C/P	45.00	04/21/2023	MCRI	C/P	40.00	04/21/2023
MCRI	C/P	50.00	04/21/2023	MCRI	C/P	45.00	04/21/2023
MCRI	C/P	50.00	04/21/2023	MCRI	C/P	45.00	04/21/2023
MCRI	C/P	55.00	04/21/2023	MCRI	C/P	50.00	04/21/2023
MCRI	C/P	55.00	04/21/2023	MCRI	C/P	50.00	04/21/2023
MCRI	C/P	60.00	04/21/2023	MCRI	C/P	55.00	04/21/2023
MCRI	C/P	60.00	04/21/2023	MCRI	C/P	55.00	04/21/2023
MCRI	C/P	65.00	04/21/2023	MCRI	C/P	60.00	04/21/2023
MCRI	C/P	65.00	04/21/2023	MCRI	C/P	60.00	04/21/2023
MCRI	C/P	70.00	04/21/2023	MCRI	C/P	65.00	04/21/2023
MCRI	C/P	70.00	04/21/2023	MCRI	C/P	65.00	04/21/2023
MCRI	C/P	75.00	04/21/2023	MCRI	C/P	70.00	04/21/2023
MCRI	C/P	75.00	04/21/2023	MCRI	C/P	70.00	04/21/2023
MCRI	C/P	80.00	04/21/2023	MCRI	C/P	75.00	04/21/2023
MCRI	C/P	80.00	04/21/2023	MCRI	C/P	75.00	04/21/2023
MCRI	C/P	85.00	04/21/2023	MCRI	C/P	80.00	04/21/2023
MCRI	C/P	85.00	04/21/2023	MCRI	C/P	80.00	04/21/2023
MCRI	C/P	90.00	04/21/2023	MCRI	C/P	85.00	04/21/2023
MCRI	C/P	90.00	04/21/2023	MCRI	C/P	85.00	04/21/2023
MCRI	C/P	95.00	04/21/2023	MCRI	C/P	90.00	04/21/2023
MCRI	C/P	95.00	04/21/2023	MCRI	C/P	90.00	04/21/2023
MCRI	C/P	100.00	04/21/2023	MCRI	C/P	95.00	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
MCRI	C/P	100.00	04/21/2023	MCRI	C/P	95.00	04/21/2023
MCRI	C/P	105.00	04/21/2023	MCRI	C/P	100.00	04/21/2023
MCRI	C/P	105.00	04/21/2023	MCRI	C/P	100.00	04/21/2023
MCRI	C/P	110.00	04/21/2023	MCRI	C/P	105.00	04/21/2023
MCRI	C/P	110.00	04/21/2023	MCRI	C/P	105.00	04/21/2023
MCRI	C/P	115.00	04/21/2023	MCRI	C/P	110.00	04/21/2023
MCRI	C/P	115.00	04/21/2023	MCRI	C/P	110.00	04/21/2023
MCRI	C/P	120.00	04/21/2023	MCRI	C/P	115.00	04/21/2023
MCRI	C/P	35.00	06/16/2023	MCRI	C/P	30.00	06/16/2023
MCRI	C/P	35.00	06/16/2023	MCRI	C/P	30.00	06/16/2023
MCRI	C/P	40.00	06/16/2023	MCRI	C/P	35.00	06/16/2023
MCRI	C/P	40.00	06/16/2023	MCRI	C/P	35.00	06/16/2023
MCRI	C/P	45.00	06/16/2023	MCRI	C/P	40.00	06/16/2023
MCRI	C/P	45.00	06/16/2023	MCRI	C/P	40.00	06/16/2023
MCRI	C/P	50.00	06/16/2023	MCRI	C/P	45.00	06/16/2023
MCRI	C/P	50.00	06/16/2023	MCRI	C/P	45.00	06/16/2023
MCRI	C/P	55.00	06/16/2023	MCRI	C/P	50.00	06/16/2023
MCRI	C/P	55.00	06/16/2023	MCRI	C/P	50.00	06/16/2023
MCRI	C/P	60.00	06/16/2023	MCRI	C/P	55.00	06/16/2023
MCRI	C/P	60.00	06/16/2023	MCRI	C/P	55.00	06/16/2023
MCRI	C/P	65.00	06/16/2023	MCRI	C/P	60.00	06/16/2023
MCRI	C/P	65.00	06/16/2023	MCRI	C/P	60.00	06/16/2023
MCRI	C/P	70.00	06/16/2023	MCRI	C/P	65.00	06/16/2023
MCRI	C/P	70.00	06/16/2023	MCRI	C/P	65.00	06/16/2023
MCRI	C/P	75.00	06/16/2023	MCRI	C/P	70.00	06/16/2023
MCRI	C/P	75.00	06/16/2023	MCRI	C/P	70.00	06/16/2023
MCRI	C/P	80.00	06/16/2023	MCRI	C/P	75.00	06/16/2023
MCRI	C/P	80.00	06/16/2023	MCRI	C/P	75.00	06/16/2023
MCRI	C/P	85.00	06/16/2023	MCRI	C/P	80.00	06/16/2023
MCRI	C/P	85.00	06/16/2023	MCRI	C/P	80.00	06/16/2023
MCRI	C/P	90.00	06/16/2023	MCRI	C/P	85.00	06/16/2023
MCRI	C/P	90.00	06/16/2023	MCRI	C/P	85.00	06/16/2023
MCRI	C/P	95.00	06/16/2023	MCRI	C/P	90.00	06/16/2023
MCRI	C/P	95.00	06/16/2023	MCRI	C/P	90.00	06/16/2023
MCRI	C/P	100.00	06/16/2023	MCRI	C/P	95.00	06/16/2023
MCRI	C/P	100.00	06/16/2023	MCRI	C/P	95.00	06/16/2023
MCRI	C/P	105.00	06/16/2023	MCRI	C/P	100.00	06/16/2023
MCRI	C/P	105.00	06/16/2023	MCRI	C/P	100.00	06/16/2023
MCRI	C/P	110.00	06/16/2023	MCRI	C/P	105.00	06/16/2023
MCRI	C/P	110.00	06/16/2023	MCRI	C/P	105.00	06/16/2023
MCRI	C/P	115.00	06/16/2023	MCRI	C/P	110.00	06/16/2023
MCRI	C/P	115.00	06/16/2023	MCRI	C/P	110.00	06/16/2023
MCRI	C/P	120.00	06/16/2023	MCRI	C/P	115.00	06/16/2023
MCRI	C/P	120.00	06/16/2023	MCRI	C/P	115.00	06/16/2023
MCRI	C/P	125.00	06/16/2023	MCRI	C/P	120.00	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MCRI	C/P	40.00	09/15/2023	MCRI	C/P	35.00	09/15/2023
MCRI	C/P	40.00	09/15/2023	MCRI	C/P	35.00	09/15/2023
MCRI	C/P	45.00	09/15/2023	MCRI	C/P	40.00	09/15/2023
MCRI	C/P	45.00	09/15/2023	MCRI	C/P	40.00	09/15/2023
MCRI	C/P	50.00	09/15/2023	MCRI	C/P	45.00	09/15/2023
MCRI	C/P	50.00	09/15/2023	MCRI	C/P	45.00	09/15/2023
MCRI	C/P	55.00	09/15/2023	MCRI	C/P	50.00	09/15/2023
MCRI	C/P	55.00	09/15/2023	MCRI	C/P	50.00	09/15/2023
MCRI	C/P	60.00	09/15/2023	MCRI	C/P	55.00	09/15/2023
MCRI	C/P	60.00	09/15/2023	MCRI	C/P	55.00	09/15/2023
MCRI	C/P	65.00	09/15/2023	MCRI	C/P	60.00	09/15/2023
MCRI	C/P	65.00	09/15/2023	MCRI	C/P	60.00	09/15/2023
MCRI	C/P	70.00	09/15/2023	MCRI	C/P	65.00	09/15/2023
MCRI	C/P	70.00	09/15/2023	MCRI	C/P	65.00	09/15/2023
MCRI	C/P	75.00	09/15/2023	MCRI	C/P	70.00	09/15/2023
MCRI	C/P	75.00	09/15/2023	MCRI	C/P	70.00	09/15/2023
MCRI	C/P	80.00	09/15/2023	MCRI	C/P	75.00	09/15/2023
MCRI	C/P	80.00	09/15/2023	MCRI	C/P	75.00	09/15/2023
MCRI	C/P	85.00	09/15/2023	MCRI	C/P	80.00	09/15/2023
MCRI	C/P	85.00	09/15/2023	MCRI	C/P	80.00	09/15/2023
MCRI	C/P	90.00	09/15/2023	MCRI	C/P	85.00	09/15/2023
MCRI	C/P	90.00	09/15/2023	MCRI	C/P	85.00	09/15/2023
MCRI	C/P	95.00	09/15/2023	MCRI	C/P	90.00	09/15/2023
MCRI	C/P	95.00	09/15/2023	MCRI	C/P	90.00	09/15/2023
MCRI	C/P	100.00	09/15/2023	MCRI	C/P	95.00	09/15/2023
MCRI	C/P	100.00	09/15/2023	MCRI	C/P	95.00	09/15/2023
MCRI	C/P	105.00	09/15/2023	MCRI	C/P	100.00	09/15/2023
MCRI	C/P	105.00	09/15/2023	MCRI	C/P	100.00	09/15/2023
MCRI	C/P	110.00	09/15/2023	MCRI	C/P	105.00	09/15/2023
MCRI	C/P	110.00	09/15/2023	MCRI	C/P	105.00	09/15/2023
MCRI	C/P	115.00	09/15/2023	MCRI	C/P	110.00	09/15/2023
MCRI	C/P	115.00	09/15/2023	MCRI	C/P	110.00	09/15/2023
MCRI	C/P	120.00	09/15/2023	MCRI	C/P	115.00	09/15/2023

**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).