

Cash Dividend

March 08, 2023

Exchange/Memo ID: 205872

ONN / OCC ID: 52010



Gaming and Leisure Properties, Inc. - Cash Distribution

Ex - Distribution Date: 03/09/2023

DESCRIPTION:

Gaming and Leisure Properties, Inc. (GLPI) has announced a Special Cash Dividend of \$0.25 per GLPI Common Share. The record date is March 10, 2023; the payable date is March 24, 2023. The ex-distribution date for this distribution will be March 9, 2023.

Contract Adjustments:

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

Adjustment Date: March 9, 2023

Option Symbol: GLPI remains GLPI

Underlying Security: GLPI remains GLPI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Gaming and Leisure Properties, Inc. (GLPI) 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 March 8, 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
GLPI	C/P	30.00	03/17/2023	GLPI	C/P	29.75	03/17/2023
GLPI	C/P	35.00	03/17/2023	GLPI	C/P	34.75	03/17/2023
GLPI	C/P	40.00	03/17/2023	GLPI	C/P	39.75	03/17/2023
GLPI	C/P	45.00	03/17/2023	GLPI	C/P	44.75	03/17/2023
GLPI	C/P	50.00	03/17/2023	GLPI	C/P	49.75	03/17/2023
GLPI	C/P	52.50	03/17/2023	GLPI	C/P	52.25	03/17/2023
GLPI	C/P	55.00	03/17/2023	GLPI	C/P	54.75	03/17/2023
GLPI	C/P	57.50	03/17/2023	GLPI	C/P	57.25	03/17/2023
GLPI	C/P	60.00	03/17/2023	GLPI	C/P	59.75	03/17/2023
GLPI	C/P	65.00	03/17/2023	GLPI	C/P	64.75	03/17/2023
GLPI	C/P	70.00	03/17/2023	GLPI	C/P	69.75	03/17/2023
GLPI	C/P	75.00	03/17/2023	GLPI	C/P	74.75	03/17/2023
GLPI	C/P	25.00	04/21/2023	GLPI	C/P	24.75	04/21/2023
GLPI	C/P	30.00	04/21/2023	GLPI	C/P	29.75	04/21/2023
GLPI	C/P	35.00	04/21/2023	GLPI	C/P	34.75	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
GLPI	C/P	40.00	04/21/2023	GLPI	C/P	39.75	04/21/2023
GLPI	C/P	45.00	04/21/2023	GLPI	C/P	44.75	04/21/2023
GLPI	C/P	50.00	04/21/2023	GLPI	C/P	49.75	04/21/2023
GLPI	C/P	52.50	04/21/2023	GLPI	C/P	52.25	04/21/2023
GLPI	C/P	55.00	04/21/2023	GLPI	C/P	54.75	04/21/2023
GLPI	C/P	57.50	04/21/2023	GLPI	C/P	57.25	04/21/2023
GLPI	C/P	60.00	04/21/2023	GLPI	C/P	59.75	04/21/2023
GLPI	C/P	62.50	04/21/2023	GLPI	C/P	62.25	04/21/2023
GLPI	C/P	65.00	04/21/2023	GLPI	C/P	64.75	04/21/2023
GLPI	C/P	70.00	04/21/2023	GLPI	C/P	69.75	04/21/2023
GLPI	C/P	75.00	04/21/2023	GLPI	C/P	74.75	04/21/2023
GLPI	C/P	30.00	07/21/2023	GLPI	C/P	29.75	07/21/2023
GLPI	C/P	35.00	07/21/2023	GLPI	C/P	34.75	07/21/2023
GLPI	C/P	40.00	07/21/2023	GLPI	C/P	39.75	07/21/2023
GLPI	C/P	41.00	07/21/2023	GLPI	C/P	40.75	07/21/2023
GLPI	C/P	42.00	07/21/2023	GLPI	C/P	41.75	07/21/2023
GLPI	C/P	43.00	07/21/2023	GLPI	C/P	42.75	07/21/2023
GLPI	C/P	44.00	07/21/2023	GLPI	C/P	43.75	07/21/2023
GLPI	C/P	45.00	07/21/2023	GLPI	C/P	44.75	07/21/2023
GLPI	C/P	46.00	07/21/2023	GLPI	C/P	45.75	07/21/2023
GLPI	C/P	47.00	07/21/2023	GLPI	C/P	46.75	07/21/2023
GLPI	C/P	48.00	07/21/2023	GLPI	C/P	47.75	07/21/2023
GLPI	C/P	49.00	07/21/2023	GLPI	C/P	48.75	07/21/2023
GLPI	C/P	50.00	07/21/2023	GLPI	C/P	49.75	07/21/2023
GLPI	C/P	52.50	07/21/2023	GLPI	C/P	52.25	07/21/2023
GLPI	C/P	55.00	07/21/2023	GLPI	C/P	54.75	07/21/2023
GLPI	C/P	57.50	07/21/2023	GLPI	C/P	57.25	07/21/2023
GLPI	C/P	60.00	07/21/2023	GLPI	C/P	59.75	07/21/2023
GLPI	C/P	62.50	07/21/2023	GLPI	C/P	62.25	07/21/2023
GLPI	C/P	65.00	07/21/2023	GLPI	C/P	64.75	07/21/2023
GLPI	C/P	70.00	07/21/2023	GLPI	C/P	69.75	07/21/2023
GLPI	C/P	30.00	10/20/2023	GLPI	C/P	29.75	10/20/2023
GLPI	C/P	35.00	10/20/2023	GLPI	C/P	34.75	10/20/2023
GLPI	C/P	40.00	10/20/2023	GLPI	C/P	39.75	10/20/2023
GLPI	C/P	45.00	10/20/2023	GLPI	C/P	44.75	10/20/2023
GLPI	C/P	50.00	10/20/2023	GLPI	C/P	49.75	10/20/2023
GLPI	C/P	52.50	10/20/2023	GLPI	C/P	52.25	10/20/2023
GLPI	C/P	55.00	10/20/2023	GLPI	C/P	54.75	10/20/2023
GLPI	C/P	57.50	10/20/2023	GLPI	C/P	57.25	10/20/2023
GLPI	C/P	60.00	10/20/2023	GLPI	C/P	59.75	10/20/2023
GLPI	C/P	62.50	10/20/2023	GLPI	C/P	62.25	10/20/2023
GLPI	C/P	65.00	10/20/2023	GLPI	C/P	64.75	10/20/2023
GLPI	C/P	70.00	10/20/2023	GLPI	C/P	69.75	10/20/2023
GLPI	C/P	75.00	10/20/2023	GLPI	C/P	74.75	10/20/2023

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.