

Cash Dividend

May 16, 2023

Exchange/Memo ID: 205968

ONN / OCC ID: 52384



Clear Secure, Inc. - Cash Distribution

Ex - Distribution Date: 05/17/2023

DESCRIPTION:

Clear Secure, Inc. (YOU) has announced a Special Cash Dividend of \$0.20 per YOU Class A Common Share. The record date is May 18, 2023; the payable date is May 25, 2023. The ex-distribution date for this distribution will be May 17, 2023.

Contract Adjustments:

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

Adjustment Date: May 17, 2023

Option Symbol: YOU remains YOU

Underlying Security: YOU remains YOU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Clear Secure, Inc. (YOU) Class A Common Shares

Adjustment Date: May 17, 2023

Option Symbol: 2YOU remains 2YOU

Underlying Security: YOU remains YOU

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Clear Secure, Inc. (YOU) Class A 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 May 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
YOU	C/P	12.25	05/19/2023	YOU	C/P	12.05	05/19/2023
YOU	C/P	14.75	05/19/2023	YOU	C/P	14.55	05/19/2023
YOU	C/P	17.25	05/19/2023	YOU	C/P	17.05	05/19/2023
YOU	C/P	19.75	05/19/2023	YOU	C/P	19.55	05/19/2023
YOU	C/P	22.25	05/19/2023	YOU	C/P	22.05	05/19/2023
YOU	C/P	24.75	05/19/2023	YOU	C/P	24.55	05/19/2023
YOU	C/P	29.75	05/19/2023	YOU	C/P	29.55	05/19/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
YOU	C/P	34.75	05/19/2023	YOU	C/P	34.55	05/19/2023
YOU	C/P	39.75	05/19/2023	YOU	C/P	39.55	05/19/2023
YOU	C/P	44.75	05/19/2023	YOU	C/P	44.55	05/19/2023
YOU	C/P	50.00	05/19/2023	YOU	C/P	49.80	05/19/2023
YOU	C/P	15.00	06/16/2023	YOU	C/P	14.80	06/16/2023
YOU	C/P	17.50	06/16/2023	YOU	C/P	17.30	06/16/2023
YOU	C/P	20.00	06/16/2023	YOU	C/P	19.80	06/16/2023
YOU	C/P	22.50	06/16/2023	YOU	C/P	22.30	06/16/2023
YOU	C/P	25.00	06/16/2023	YOU	C/P	24.80	06/16/2023
YOU	C/P	30.00	06/16/2023	YOU	C/P	29.80	06/16/2023
YOU	C/P	35.00	06/16/2023	YOU	C/P	34.80	06/16/2023
YOU	C/P	40.00	06/16/2023	YOU	C/P	39.80	06/16/2023
YOU	C/P	12.50	08/18/2023	YOU	C/P	12.30	08/18/2023
YOU	C/P	15.00	08/18/2023	YOU	C/P	14.80	08/18/2023
YOU	C/P	17.50	08/18/2023	YOU	C/P	17.30	08/18/2023
YOU	C/P	20.00	08/18/2023	YOU	C/P	19.80	08/18/2023
YOU	C/P	22.50	08/18/2023	YOU	C/P	22.30	08/18/2023
YOU	C/P	25.00	08/18/2023	YOU	C/P	24.80	08/18/2023
YOU	C/P	30.00	08/18/2023	YOU	C/P	29.80	08/18/2023
YOU	C/P	35.00	08/18/2023	YOU	C/P	34.80	08/18/2023
YOU	C/P	40.00	08/18/2023	YOU	C/P	39.80	08/18/2023
YOU	C/P	45.00	08/18/2023	YOU	C/P	44.80	08/18/2023
YOU	C/P	50.00	08/18/2023	YOU	C/P	49.80	08/18/2023
YOU	C/P	12.50	11/17/2023	YOU	C/P	12.30	11/17/2023
YOU	C/P	15.00	11/17/2023	YOU	C/P	14.80	11/17/2023
YOU	C/P	17.50	11/17/2023	YOU	C/P	17.30	11/17/2023
YOU	C/P	20.00	11/17/2023	YOU	C/P	19.80	11/17/2023
YOU	C/P	22.50	11/17/2023	YOU	C/P	22.30	11/17/2023
YOU	C/P	25.00	11/17/2023	YOU	C/P	24.80	11/17/2023
YOU	C/P	30.00	11/17/2023	YOU	C/P	29.80	11/17/2023
YOU	C/P	35.00	11/17/2023	YOU	C/P	34.80	11/17/2023
YOU	C/P	40.00	11/17/2023	YOU	C/P	39.80	11/17/2023
YOU	C/P	12.50	12/15/2023	YOU	C/P	12.30	12/15/2023
YOU	C/P	15.00	12/15/2023	YOU	C/P	14.80	12/15/2023
YOU	C/P	17.50	12/15/2023	YOU	C/P	17.30	12/15/2023
YOU	C/P	20.00	12/15/2023	YOU	C/P	19.80	12/15/2023
YOU	C/P	22.50	12/15/2023	YOU	C/P	22.30	12/15/2023
YOU	C/P	25.00	12/15/2023	YOU	C/P	24.80	12/15/2023
YOU	C/P	30.00	12/15/2023	YOU	C/P	29.80	12/15/2023
YOU	C/P	35.00	12/15/2023	YOU	C/P	34.80	12/15/2023
YOU	C/P	40.00	12/15/2023	YOU	C/P	39.80	12/15/2023
YOU	C/P	45.00	12/15/2023	YOU	C/P	44.80	12/15/2023
YOU	C/P	50.00	12/15/2023	YOU	C/P	49.80	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.