

Stock Distribution

June 20, 2023

Exchange/Memo ID: 206018

ONN / OCC ID: 52661



Douglas Elliman Inc. - 5% Stock Dividend

Ex - Distribution Date: 06/21/2023

DESCRIPTION:

Douglas Elliman Inc. (DOUG) declared a 5% Stock Dividend to DOUG Shareholders. The Ex-distribution Date will be June 21, 2023. The Payable Date is June 30, 2023. The Record Date is June 22, 2023.

Contract Adjustments:

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

Adjustment Date: 06/21/2023

Option Symbol: DOUG becomes DOUG1

Underlying Security: DOUG remains DOUG

CUSIP: 25961D105

Contract Multiplier: 1

Strike Divisor: 1.05

New Multiplier: 105

Old Deliverable:

New Deliverable: 105 Douglas Elliman Inc. (DOUG) 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 June 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
DOUG	C/P	2.50	07/21/2023	DOUG1	C/P	2.38	07/21/2023
DOUG	C/P	5.00	07/21/2023	DOUG1	C/P	4.76	07/21/2023
DOUG	C/P	7.50	07/21/2023	DOUG1	C/P	7.14	07/21/2023
DOUG	C/P	2.50	08/18/2023	DOUG1	C/P	2.38	08/18/2023
DOUG	C/P	5.00	08/18/2023	DOUG1	C/P	4.76	08/18/2023
DOUG	C/P	7.50	08/18/2023	DOUG1	C/P	7.14	08/18/2023
DOUG	C/P	2.50	10/20/2023	DOUG1	C/P	2.38	10/20/2023
DOUG	C/P	5.00	10/20/2023	DOUG1	C/P	4.76	10/20/2023
DOUG	C/P	7.50	10/20/2023	DOUG1	C/P	7.14	10/20/2023
DOUG	C/P	10.00	10/20/2023	DOUG1	C/P	9.52	10/20/2023
DOUG	C/P	2.50	01/19/2024	DOUG1	C/P	2.38	01/19/2024
DOUG	C/P	5.00	01/19/2024	DOUG1	C/P	4.76	01/19/2024
DOUG	C/P	7.50	01/19/2024	DOUG1	C/P	7.14	01/19/2024

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.

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