

# Cash Dividend

August 09, 2023

Exchange/Memo ID: 206084

ONN / OCC ID: 52958



## Golden Entertainment, Inc. - Cash Distribution

Ex - Distribution Date: 08/10/2023

### DESCRIPTION:

Golden Entertainment, Inc. (GDEN) has announced a Special Cash Dividend of \$2.00 per GDEN Common Shares. The record date is August 11, 2023; the payable date is August 25, 2023. The ex-distribution date for this distribution will be August 10, 2023.

### Contract Adjustments:

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

Adjustment Date: 08/10/2023

Option Symbol: GDEN remains GDEN

Underlying Security: GDEN remains GDEN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Golden Entertainment, Inc. (GDEN) 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 August 9, 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
GDEN	C/P	22.50	08/18/2023	GDEN	C/P	20.50	08/18/2023
GDEN	C/P	25.00	08/18/2023	GDEN	C/P	23.00	08/18/2023
GDEN	C/P	30.00	08/18/2023	GDEN	C/P	28.00	08/18/2023
GDEN	C/P	35.00	08/18/2023	GDEN	C/P	33.00	08/18/2023
GDEN	C/P	40.00	08/18/2023	GDEN	C/P	38.00	08/18/2023
GDEN	C/P	45.00	08/18/2023	GDEN	C/P	43.00	08/18/2023
GDEN	C/P	50.00	08/18/2023	GDEN	C/P	48.00	08/18/2023
GDEN	C/P	55.00	08/18/2023	GDEN	C/P	53.00	08/18/2023
GDEN	C/P	60.00	08/18/2023	GDEN	C/P	58.00	08/18/2023
GDEN	C/P	65.00	08/18/2023	GDEN	C/P	63.00	08/18/2023
GDEN	C/P	20.00	09/15/2023	GDEN	C/P	18.00	09/15/2023
GDEN	C/P	22.50	09/15/2023	GDEN	C/P	20.50	09/15/2023
GDEN	C/P	25.00	09/15/2023	GDEN	C/P	23.00	09/15/2023
GDEN	C/P	30.00	09/15/2023	GDEN	C/P	28.00	09/15/2023
GDEN	C/P	35.00	09/15/2023	GDEN	C/P	33.00	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GDEN	C/P	40.00	09/15/2023	GDEN	C/P	38.00	09/15/2023
GDEN	C/P	45.00	09/15/2023	GDEN	C/P	43.00	09/15/2023
GDEN	C/P	50.00	09/15/2023	GDEN	C/P	48.00	09/15/2023
GDEN	C/P	55.00	09/15/2023	GDEN	C/P	53.00	09/15/2023
GDEN	C/P	60.00	09/15/2023	GDEN	C/P	58.00	09/15/2023
GDEN	C/P	65.00	09/15/2023	GDEN	C/P	63.00	09/15/2023
GDEN	C/P	20.00	12/15/2023	GDEN	C/P	18.00	12/15/2023
GDEN	C/P	22.50	12/15/2023	GDEN	C/P	20.50	12/15/2023
GDEN	C/P	25.00	12/15/2023	GDEN	C/P	23.00	12/15/2023
GDEN	C/P	30.00	12/15/2023	GDEN	C/P	28.00	12/15/2023
GDEN	C/P	35.00	12/15/2023	GDEN	C/P	33.00	12/15/2023
GDEN	C/P	40.00	12/15/2023	GDEN	C/P	38.00	12/15/2023
GDEN	C/P	45.00	12/15/2023	GDEN	C/P	43.00	12/15/2023
GDEN	C/P	50.00	12/15/2023	GDEN	C/P	48.00	12/15/2023
GDEN	C/P	55.00	12/15/2023	GDEN	C/P	53.00	12/15/2023
GDEN	C/P	60.00	12/15/2023	GDEN	C/P	58.00	12/15/2023
GDEN	C/P	65.00	12/15/2023	GDEN	C/P	63.00	12/15/2023
GDEN	C/P	22.50	03/15/2024	GDEN	C/P	20.50	03/15/2024
GDEN	C/P	25.00	03/15/2024	GDEN	C/P	23.00	03/15/2024
GDEN	C/P	30.00	03/15/2024	GDEN	C/P	28.00	03/15/2024
GDEN	C/P	35.00	03/15/2024	GDEN	C/P	33.00	03/15/2024
GDEN	C/P	40.00	03/15/2024	GDEN	C/P	38.00	03/15/2024
GDEN	C/P	45.00	03/15/2024	GDEN	C/P	43.00	03/15/2024
GDEN	C/P	50.00	03/15/2024	GDEN	C/P	48.00	03/15/2024
GDEN	C/P	55.00	03/15/2024	GDEN	C/P	53.00	03/15/2024
GDEN	C/P	60.00	03/15/2024	GDEN	C/P	58.00	03/15/2024
GDEN	C/P	65.00	03/15/2024	GDEN	C/P	63.00	03/15/2024

**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](mailto:boxmoc@boxoptions.com).