

Cash Dividend

September 20, 2023

Exchange/Memo ID: 206155

ONN / OCC ID: 53184



TKO Group Holdings, Inc. - Cash Distribution

Ex - Distribution Date: 09/21/2023

DESCRIPTION:

TKO Group Holdings, Inc. (TKO) has announced a Special Cash Dividend of \$3.86 per TKO Class A Common Share. The record date is September 22, 2023; the payable date is September 29, 2023. The ex-distribution date for this distribution will be September 21, 2023.

Contract Adjustments:

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

Adjustment Date: 09/21/2023

Option Symbol: TKO remains TKO

Underlying Security: TKO remains TKO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 TKO Group Holdings, Inc. (TKO) 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 September 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
TKO	C/P	45.00	10/20/2023	TKO	C/P	41.14	10/20/2023
TKO	C/P	50.00	10/20/2023	TKO	C/P	46.14	10/20/2023
TKO	C/P	55.00	10/20/2023	TKO	C/P	51.14	10/20/2023
TKO	C/P	60.00	10/20/2023	TKO	C/P	56.14	10/20/2023
TKO	C/P	65.00	10/20/2023	TKO	C/P	61.14	10/20/2023
TKO	C/P	70.00	10/20/2023	TKO	C/P	66.14	10/20/2023
TKO	C/P	75.00	10/20/2023	TKO	C/P	71.14	10/20/2023
TKO	C/P	80.00	10/20/2023	TKO	C/P	76.14	10/20/2023
TKO	C/P	85.00	10/20/2023	TKO	C/P	81.14	10/20/2023
TKO	C/P	90.00	10/20/2023	TKO	C/P	86.14	10/20/2023
TKO	C/P	95.00	10/20/2023	TKO	C/P	91.14	10/20/2023
TKO	C/P	100.00	10/20/2023	TKO	C/P	96.14	10/20/2023
TKO	C/P	105.00	10/20/2023	TKO	C/P	101.14	10/20/2023
TKO	C/P	110.00	10/20/2023	TKO	C/P	106.14	10/20/2023
TKO	C/P	115.00	10/20/2023	TKO	C/P	111.14	10/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TKO	C/P	120.00	10/20/2023	TKO	C/P	116.14	10/20/2023
TKO	C/P	125.00	10/20/2023	TKO	C/P	121.14	10/20/2023
TKO	C/P	130.00	10/20/2023	TKO	C/P	126.14	10/20/2023
TKO	C/P	135.00	10/20/2023	TKO	C/P	131.14	10/20/2023
TKO	C/P	140.00	10/20/2023	TKO	C/P	136.14	10/20/2023
TKO	C/P	145.00	10/20/2023	TKO	C/P	141.14	10/20/2023
TKO	C/P	150.00	10/20/2023	TKO	C/P	146.14	10/20/2023
TKO	C/P	155.00	10/20/2023	TKO	C/P	151.14	10/20/2023
TKO	C/P	160.00	10/20/2023	TKO	C/P	156.14	10/20/2023
TKO	C/P	55.00	11/17/2023	TKO	C/P	51.14	11/17/2023
TKO	C/P	60.00	11/17/2023	TKO	C/P	56.14	11/17/2023
TKO	C/P	65.00	11/17/2023	TKO	C/P	61.14	11/17/2023
TKO	C/P	70.00	11/17/2023	TKO	C/P	66.14	11/17/2023
TKO	C/P	75.00	11/17/2023	TKO	C/P	71.14	11/17/2023
TKO	C/P	80.00	11/17/2023	TKO	C/P	76.14	11/17/2023
TKO	C/P	85.00	11/17/2023	TKO	C/P	81.14	11/17/2023
TKO	C/P	90.00	11/17/2023	TKO	C/P	86.14	11/17/2023
TKO	C/P	95.00	11/17/2023	TKO	C/P	91.14	11/17/2023
TKO	C/P	100.00	11/17/2023	TKO	C/P	96.14	11/17/2023
TKO	C/P	105.00	11/17/2023	TKO	C/P	101.14	11/17/2023
TKO	C/P	110.00	11/17/2023	TKO	C/P	106.14	11/17/2023
TKO	C/P	115.00	11/17/2023	TKO	C/P	111.14	11/17/2023
TKO	C/P	120.00	11/17/2023	TKO	C/P	116.14	11/17/2023
TKO	C/P	125.00	11/17/2023	TKO	C/P	121.14	11/17/2023
TKO	C/P	130.00	11/17/2023	TKO	C/P	126.14	11/17/2023
TKO	C/P	135.00	11/17/2023	TKO	C/P	131.14	11/17/2023
TKO	C/P	140.00	11/17/2023	TKO	C/P	136.14	11/17/2023
TKO	C/P	145.00	11/17/2023	TKO	C/P	141.14	11/17/2023
TKO	C/P	150.00	11/17/2023	TKO	C/P	146.14	11/17/2023
TKO	C/P	25.00	01/19/2024	TKO	C/P	21.14	01/19/2024
TKO	C/P	30.00	01/19/2024	TKO	C/P	26.14	01/19/2024
TKO	C/P	35.00	01/19/2024	TKO	C/P	31.14	01/19/2024
TKO	C/P	40.00	01/19/2024	TKO	C/P	36.14	01/19/2024
TKO	C/P	45.00	01/19/2024	TKO	C/P	41.14	01/19/2024
TKO	C/P	50.00	01/19/2024	TKO	C/P	46.14	01/19/2024
TKO	C/P	55.00	01/19/2024	TKO	C/P	51.14	01/19/2024
TKO	C/P	60.00	01/19/2024	TKO	C/P	56.14	01/19/2024
TKO	C/P	65.00	01/19/2024	TKO	C/P	61.14	01/19/2024
TKO	C/P	70.00	01/19/2024	TKO	C/P	66.14	01/19/2024
TKO	C/P	75.00	01/19/2024	TKO	C/P	71.14	01/19/2024
TKO	C/P	80.00	01/19/2024	TKO	C/P	76.14	01/19/2024
TKO	C/P	85.00	01/19/2024	TKO	C/P	81.14	01/19/2024
TKO	C/P	90.00	01/19/2024	TKO	C/P	86.14	01/19/2024
TKO	C/P	95.00	01/19/2024	TKO	C/P	91.14	01/19/2024
TKO	C/P	100.00	01/19/2024	TKO	C/P	96.14	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TKO	C/P	105.00	01/19/2024	TKO	C/P	101.14	01/19/2024
TKO	C/P	110.00	01/19/2024	TKO	C/P	106.14	01/19/2024
TKO	C/P	115.00	01/19/2024	TKO	C/P	111.14	01/19/2024
TKO	C/P	120.00	01/19/2024	TKO	C/P	116.14	01/19/2024
TKO	C/P	125.00	01/19/2024	TKO	C/P	121.14	01/19/2024
TKO	C/P	130.00	01/19/2024	TKO	C/P	126.14	01/19/2024
TKO	C/P	135.00	01/19/2024	TKO	C/P	131.14	01/19/2024
TKO	C/P	140.00	01/19/2024	TKO	C/P	136.14	01/19/2024
TKO	C/P	145.00	01/19/2024	TKO	C/P	141.14	01/19/2024
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TKO	C/P	155.00	01/19/2024	TKO	C/P	151.14	01/19/2024
TKO	C/P	160.00	01/19/2024	TKO	C/P	156.14	01/19/2024
TKO	C/P	165.00	01/19/2024	TKO	C/P	161.14	01/19/2024
TKO	C/P	170.00	01/19/2024	TKO	C/P	166.14	01/19/2024
TKO	C/P	60.00	04/19/2024	TKO	C/P	56.14	04/19/2024
TKO	C/P	65.00	04/19/2024	TKO	C/P	61.14	04/19/2024
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TKO	C/P	155.00	01/17/2025	TKO	C/P	151.14	01/17/2025
TKO	C/P	160.00	01/17/2025	TKO	C/P	156.14	01/17/2025
TKO	C/P	165.00	01/17/2025	TKO	C/P	161.14	01/17/2025
TKO	C/P	170.00	01/17/2025	TKO	C/P	166.14	01/17/2025

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.