

# Cash Dividend

## December 27, 2023

Exchange/Memo ID: 206323

ONN / OCC ID: 53855



### Host Hotels & Resorts, Inc. - Cash Distribution \* \* \* Update - Flex Added \* \* \*

Ex - Distribution Date: 12/28/2023

#### DESCRIPTION:

Host Hotels & Resorts, Inc. (HST) has announced a Special Cash Dividend of \$0.25 per HST Common Share. The record date is December 29, 2023; the payable date is January 16, 2024. The ex-distribution date for this distribution will be December 28, 2023.

#### Contract Adjustments:

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

Adjustment Date: 12/28/2023

Option Symbol: HST remains HST

Underlying Security: HST remains HST

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Host Hotels & Resorts, Inc. (HST) 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 December 27, 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
HST	C/P	2.80	01/19/2024	HST	C/P	2.55	01/19/2024
HST	C/P	4.80	01/19/2024	HST	C/P	4.55	01/19/2024
HST	C/P	7.80	01/19/2024	HST	C/P	7.55	01/19/2024
HST	C/P	9.80	01/19/2024	HST	C/P	9.55	01/19/2024
HST	C/P	11.00	01/19/2024	HST	C/P	10.75	01/19/2024
HST	C/P	12.80	01/19/2024	HST	C/P	12.55	01/19/2024
HST	C/P	14.80	01/19/2024	HST	C/P	14.55	01/19/2024

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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HST	C/P	16.80	01/19/2024	HST	C/P	16.55	01/19/2024
HST	C/P	18.00	01/19/2024	HST	C/P	17.75	01/19/2024
HST	C/P	19.80	01/19/2024	HST	C/P	19.55	01/19/2024
HST	C/P	21.80	01/19/2024	HST	C/P	21.55	01/19/2024
HST	C/P	23.00	01/19/2024	HST	C/P	22.75	01/19/2024
HST	C/P	24.80	01/19/2024	HST	C/P	24.55	01/19/2024
HST	C/P	26.80	01/19/2024	HST	C/P	26.55	01/19/2024
HST	C/P	29.80	01/19/2024	HST	C/P	29.55	01/19/2024
HST	C/P	34.80	01/19/2024	HST	C/P	34.55	01/19/2024
HST	C/P	11.00	02/16/2024	HST	C/P	10.75	02/16/2024
HST	C/P	12.00	02/16/2024	HST	C/P	11.75	02/16/2024
HST	C/P	13.00	02/16/2024	HST	C/P	12.75	02/16/2024
HST	C/P	14.00	02/16/2024	HST	C/P	13.75	02/16/2024
HST	C/P	15.00	02/16/2024	HST	C/P	14.75	02/16/2024
HST	C/P	16.00	02/16/2024	HST	C/P	15.75	02/16/2024
HST	C/P	17.00	02/16/2024	HST	C/P	16.75	02/16/2024
HST	C/P	18.00	02/16/2024	HST	C/P	17.75	02/16/2024
HST	C/P	19.00	02/16/2024	HST	C/P	18.75	02/16/2024
HST	C/P	20.00	02/16/2024	HST	C/P	19.75	02/16/2024
HST	C/P	21.00	02/16/2024	HST	C/P	20.75	02/16/2024
HST	C/P	22.00	02/16/2024	HST	C/P	21.75	02/16/2024
HST	C/P	23.00	02/16/2024	HST	C/P	22.75	02/16/2024
HST	C/P	24.00	02/16/2024	HST	C/P	23.75	02/16/2024
HST	C/P	25.00	02/16/2024	HST	C/P	24.75	02/16/2024
HST	C/P	26.00	02/16/2024	HST	C/P	25.75	02/16/2024
HST	C/P	27.00	02/16/2024	HST	C/P	26.75	02/16/2024
HST	C/P	3.00	04/19/2024	HST	C/P	2.75	04/19/2024
HST	C/P	5.00	04/19/2024	HST	C/P	4.75	04/19/2024
HST	C/P	6.00	04/19/2024	HST	C/P	5.75	04/19/2024
HST	C/P	7.00	04/19/2024	HST	C/P	6.75	04/19/2024
HST	C/P	8.00	04/19/2024	HST	C/P	7.75	04/19/2024
HST	C/P	9.00	04/19/2024	HST	C/P	8.75	04/19/2024
HST	C/P	10.00	04/19/2024	HST	C/P	9.75	04/19/2024
HST	C/P	11.00	04/19/2024	HST	C/P	10.75	04/19/2024
HST	C/P	12.00	04/19/2024	HST	C/P	11.75	04/19/2024
HST	C/P	13.00	04/19/2024	HST	C/P	12.75	04/19/2024
HST	C/P	14.00	04/19/2024	HST	C/P	13.75	04/19/2024
HST	C/P	15.00	04/19/2024	HST	C/P	14.75	04/19/2024
HST	C/P	16.00	04/19/2024	HST	C/P	15.75	04/19/2024
HST	C/P	17.00	04/19/2024	HST	C/P	16.75	04/19/2024
HST	C/P	18.00	04/19/2024	HST	C/P	17.75	04/19/2024
HST	C/P	19.00	04/19/2024	HST	C/P	18.75	04/19/2024
HST	C/P	20.00	04/19/2024	HST	C/P	19.75	04/19/2024
HST	C/P	21.00	04/19/2024	HST	C/P	20.75	04/19/2024
HST	C/P	22.00	04/19/2024	HST	C/P	21.75	04/19/2024

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HST	C/P	24.00	04/19/2024	HST	C/P	23.75	04/19/2024
HST	C/P	25.00	04/19/2024	HST	C/P	24.75	04/19/2024
HST	C/P	26.00	04/19/2024	HST	C/P	25.75	04/19/2024
HST	C/P	30.00	04/19/2024	HST	C/P	29.75	04/19/2024
HST	C/P	3.00	07/19/2024	HST	C/P	2.75	07/19/2024
HST	C/P	5.00	07/19/2024	HST	C/P	4.75	07/19/2024
HST	C/P	8.00	07/19/2024	HST	C/P	7.75	07/19/2024
HST	C/P	9.00	07/19/2024	HST	C/P	8.75	07/19/2024
HST	C/P	10.00	07/19/2024	HST	C/P	9.75	07/19/2024
HST	C/P	11.00	07/19/2024	HST	C/P	10.75	07/19/2024
HST	C/P	12.00	07/19/2024	HST	C/P	11.75	07/19/2024
HST	C/P	13.00	07/19/2024	HST	C/P	12.75	07/19/2024
HST	C/P	14.00	07/19/2024	HST	C/P	13.75	07/19/2024
HST	C/P	15.00	07/19/2024	HST	C/P	14.75	07/19/2024
HST	C/P	16.00	07/19/2024	HST	C/P	15.75	07/19/2024
HST	C/P	17.00	07/19/2024	HST	C/P	16.75	07/19/2024
HST	C/P	18.00	07/19/2024	HST	C/P	17.75	07/19/2024
HST	C/P	19.00	07/19/2024	HST	C/P	18.75	07/19/2024
HST	C/P	20.00	07/19/2024	HST	C/P	19.75	07/19/2024
HST	C/P	21.00	07/19/2024	HST	C/P	20.75	07/19/2024
HST	C/P	22.00	07/19/2024	HST	C/P	21.75	07/19/2024
HST	C/P	23.00	07/19/2024	HST	C/P	22.75	07/19/2024
HST	C/P	24.00	07/19/2024	HST	C/P	23.75	07/19/2024
HST	C/P	25.00	07/19/2024	HST	C/P	24.75	07/19/2024
HST	C/P	27.00	07/19/2024	HST	C/P	26.75	07/19/2024
HST	C/P	30.00	07/19/2024	HST	C/P	29.75	07/19/2024
HST	C/P	32.00	07/19/2024	HST	C/P	31.75	07/19/2024
HST	C/P	2.80	01/17/2025	HST	C/P	2.55	01/17/2025
HST	C/P	4.80	01/17/2025	HST	C/P	4.55	01/17/2025
HST	C/P	7.80	01/17/2025	HST	C/P	7.55	01/17/2025
HST	C/P	9.80	01/17/2025	HST	C/P	9.55	01/17/2025
HST	C/P	12.80	01/17/2025	HST	C/P	12.55	01/17/2025
HST	C/P	14.80	01/17/2025	HST	C/P	14.55	01/17/2025
HST	C/P	16.80	01/17/2025	HST	C/P	16.55	01/17/2025
HST	C/P	19.80	01/17/2025	HST	C/P	19.55	01/17/2025
HST	C/P	21.80	01/17/2025	HST	C/P	21.55	01/17/2025
HST	C/P	24.80	01/17/2025	HST	C/P	24.55	01/17/2025
HST	C/P	26.80	01/17/2025	HST	C/P	26.55	01/17/2025
HST	C/P	29.80	01/17/2025	HST	C/P	29.55	01/17/2025
HST	C/P	34.80	01/17/2025	HST	C/P	34.55	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](mailto:boxmoc@boxoptions.com).