

Cash Dividend

April 15, 2024

Exchange/Memo ID: 206506

ONN / OCC ID: 54346



Guess?, Inc. - Cash Distribution

Ex - Distribution Date: 04/16/2024

DESCRIPTION:

Guess, Inc. (GES) has announced a Special Cash Dividend of \$2.25 per GES Common Share. The record date is April 17, 2024; the payable date is May 3, 2024. The ex-distribution date for this distribution will be April 16, 2024.

Contract Adjustments:

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

Adjustment Date: 04/16/2024

Option Symbol: GES remains GES

Underlying Security: GES remains GES

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Guess?, Inc. (GES) 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 April 15, 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
GES	C/P	15.00	04/19/2024	GES	C/P	12.75	04/19/2024
GES	C/P	16.00	04/19/2024	GES	C/P	13.75	04/19/2024
GES	C/P	17.00	04/19/2024	GES	C/P	14.75	04/19/2024
GES	C/P	18.00	04/19/2024	GES	C/P	15.75	04/19/2024
GES	C/P	19.00	04/19/2024	GES	C/P	16.75	04/19/2024
GES	C/P	20.00	04/19/2024	GES	C/P	17.75	04/19/2024
GES	C/P	21.00	04/19/2024	GES	C/P	18.75	04/19/2024
GES	C/P	22.00	04/19/2024	GES	C/P	19.75	04/19/2024
GES	C/P	23.00	04/19/2024	GES	C/P	20.75	04/19/2024
GES	C/P	24.00	04/19/2024	GES	C/P	21.75	04/19/2024
GES	C/P	25.00	04/19/2024	GES	C/P	22.75	04/19/2024
GES	C/P	26.00	04/19/2024	GES	C/P	23.75	04/19/2024
GES	C/P	27.00	04/19/2024	GES	C/P	24.75	04/19/2024
GES	C/P	28.00	04/19/2024	GES	C/P	25.75	04/19/2024
GES	C/P	29.00	04/19/2024	GES	C/P	26.75	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GES	C/P	30.00	04/19/2024	GES	C/P	27.75	04/19/2024
GES	C/P	31.00	04/19/2024	GES	C/P	28.75	04/19/2024
GES	C/P	32.00	04/19/2024	GES	C/P	29.75	04/19/2024
GES	C/P	33.00	04/19/2024	GES	C/P	30.75	04/19/2024
GES	C/P	34.00	04/19/2024	GES	C/P	31.75	04/19/2024
GES	C/P	35.00	04/19/2024	GES	C/P	32.75	04/19/2024
GES	C/P	36.00	04/19/2024	GES	C/P	33.75	04/19/2024
GES	C/P	37.00	04/19/2024	GES	C/P	34.75	04/19/2024
GES	C/P	38.00	04/19/2024	GES	C/P	35.75	04/19/2024
GES	C/P	39.00	04/19/2024	GES	C/P	36.75	04/19/2024
GES	C/P	40.00	04/19/2024	GES	C/P	37.75	04/19/2024
GES	C/P	41.00	04/19/2024	GES	C/P	38.75	04/19/2024
GES	C/P	42.00	04/19/2024	GES	C/P	39.75	04/19/2024
GES	C/P	43.00	04/19/2024	GES	C/P	40.75	04/19/2024
GES	C/P	44.00	04/19/2024	GES	C/P	41.75	04/19/2024
GES	C/P	45.00	04/19/2024	GES	C/P	42.75	04/19/2024
GES	C/P	46.00	04/19/2024	GES	C/P	43.75	04/19/2024
GES	C/P	47.00	04/19/2024	GES	C/P	44.75	04/19/2024
GES	C/P	48.00	04/19/2024	GES	C/P	45.75	04/19/2024
GES	C/P	15.00	05/17/2024	GES	C/P	12.75	05/17/2024
GES	C/P	18.00	05/17/2024	GES	C/P	15.75	05/17/2024
GES	C/P	19.00	05/17/2024	GES	C/P	16.75	05/17/2024
GES	C/P	20.00	05/17/2024	GES	C/P	17.75	05/17/2024
GES	C/P	21.00	05/17/2024	GES	C/P	18.75	05/17/2024
GES	C/P	22.00	05/17/2024	GES	C/P	19.75	05/17/2024
GES	C/P	23.00	05/17/2024	GES	C/P	20.75	05/17/2024
GES	C/P	24.00	05/17/2024	GES	C/P	21.75	05/17/2024
GES	C/P	25.00	05/17/2024	GES	C/P	22.75	05/17/2024
GES	C/P	26.00	05/17/2024	GES	C/P	23.75	05/17/2024
GES	C/P	27.00	05/17/2024	GES	C/P	24.75	05/17/2024
GES	C/P	28.00	05/17/2024	GES	C/P	25.75	05/17/2024
GES	C/P	29.00	05/17/2024	GES	C/P	26.75	05/17/2024
GES	C/P	30.00	05/17/2024	GES	C/P	27.75	05/17/2024
GES	C/P	31.00	05/17/2024	GES	C/P	28.75	05/17/2024
GES	C/P	32.00	05/17/2024	GES	C/P	29.75	05/17/2024
GES	C/P	33.00	05/17/2024	GES	C/P	30.75	05/17/2024
GES	C/P	34.00	05/17/2024	GES	C/P	31.75	05/17/2024
GES	C/P	35.00	05/17/2024	GES	C/P	32.75	05/17/2024
GES	C/P	36.00	05/17/2024	GES	C/P	33.75	05/17/2024
GES	C/P	37.00	05/17/2024	GES	C/P	34.75	05/17/2024
GES	C/P	38.00	05/17/2024	GES	C/P	35.75	05/17/2024
GES	C/P	39.00	05/17/2024	GES	C/P	36.75	05/17/2024
GES	C/P	40.00	05/17/2024	GES	C/P	37.75	05/17/2024
GES	C/P	41.00	05/17/2024	GES	C/P	38.75	05/17/2024
GES	C/P	42.00	05/17/2024	GES	C/P	39.75	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GES	C/P	43.00	05/17/2024	GES	C/P	40.75	05/17/2024
GES	C/P	44.00	05/17/2024	GES	C/P	41.75	05/17/2024
GES	C/P	45.00	05/17/2024	GES	C/P	42.75	05/17/2024
GES	C/P	46.00	05/17/2024	GES	C/P	43.75	05/17/2024
GES	C/P	47.00	05/17/2024	GES	C/P	44.75	05/17/2024
GES	C/P	48.00	05/17/2024	GES	C/P	45.75	05/17/2024
GES	C/P	13.00	06/21/2024	GES	C/P	10.75	06/21/2024
GES	C/P	14.00	06/21/2024	GES	C/P	11.75	06/21/2024
GES	C/P	15.00	06/21/2024	GES	C/P	12.75	06/21/2024
GES	C/P	16.00	06/21/2024	GES	C/P	13.75	06/21/2024
GES	C/P	17.00	06/21/2024	GES	C/P	14.75	06/21/2024
GES	C/P	18.00	06/21/2024	GES	C/P	15.75	06/21/2024
GES	C/P	19.00	06/21/2024	GES	C/P	16.75	06/21/2024
GES	C/P	20.00	06/21/2024	GES	C/P	17.75	06/21/2024
GES	C/P	21.00	06/21/2024	GES	C/P	18.75	06/21/2024
GES	C/P	22.00	06/21/2024	GES	C/P	19.75	06/21/2024
GES	C/P	23.00	06/21/2024	GES	C/P	20.75	06/21/2024
GES	C/P	24.00	06/21/2024	GES	C/P	21.75	06/21/2024
GES	C/P	25.00	06/21/2024	GES	C/P	22.75	06/21/2024
GES	C/P	26.00	06/21/2024	GES	C/P	23.75	06/21/2024
GES	C/P	27.00	06/21/2024	GES	C/P	24.75	06/21/2024
GES	C/P	28.00	06/21/2024	GES	C/P	25.75	06/21/2024
GES	C/P	29.00	06/21/2024	GES	C/P	26.75	06/21/2024
GES	C/P	30.00	06/21/2024	GES	C/P	27.75	06/21/2024
GES	C/P	31.00	06/21/2024	GES	C/P	28.75	06/21/2024
GES	C/P	32.00	06/21/2024	GES	C/P	29.75	06/21/2024
GES	C/P	33.00	06/21/2024	GES	C/P	30.75	06/21/2024
GES	C/P	34.00	06/21/2024	GES	C/P	31.75	06/21/2024
GES	C/P	35.00	06/21/2024	GES	C/P	32.75	06/21/2024
GES	C/P	36.00	06/21/2024	GES	C/P	33.75	06/21/2024
GES	C/P	37.00	06/21/2024	GES	C/P	34.75	06/21/2024
GES	C/P	38.00	06/21/2024	GES	C/P	35.75	06/21/2024
GES	C/P	39.00	06/21/2024	GES	C/P	36.75	06/21/2024
GES	C/P	40.00	06/21/2024	GES	C/P	37.75	06/21/2024
GES	C/P	41.00	06/21/2024	GES	C/P	38.75	06/21/2024
GES	C/P	42.00	06/21/2024	GES	C/P	39.75	06/21/2024
GES	C/P	43.00	06/21/2024	GES	C/P	40.75	06/21/2024
GES	C/P	44.00	06/21/2024	GES	C/P	41.75	06/21/2024
GES	C/P	45.00	06/21/2024	GES	C/P	42.75	06/21/2024
GES	C/P	46.00	06/21/2024	GES	C/P	43.75	06/21/2024
GES	C/P	47.00	06/21/2024	GES	C/P	44.75	06/21/2024
GES	C/P	48.00	06/21/2024	GES	C/P	45.75	06/21/2024
GES	C/P	15.00	09/20/2024	GES	C/P	12.75	09/20/2024
GES	C/P	16.00	09/20/2024	GES	C/P	13.75	09/20/2024
GES	C/P	17.00	09/20/2024	GES	C/P	14.75	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GES	C/P	18.00	09/20/2024	GES	C/P	15.75	09/20/2024
GES	C/P	19.00	09/20/2024	GES	C/P	16.75	09/20/2024
GES	C/P	20.00	09/20/2024	GES	C/P	17.75	09/20/2024
GES	C/P	21.00	09/20/2024	GES	C/P	18.75	09/20/2024
GES	C/P	22.00	09/20/2024	GES	C/P	19.75	09/20/2024
GES	C/P	23.00	09/20/2024	GES	C/P	20.75	09/20/2024
GES	C/P	24.00	09/20/2024	GES	C/P	21.75	09/20/2024
GES	C/P	25.00	09/20/2024	GES	C/P	22.75	09/20/2024
GES	C/P	26.00	09/20/2024	GES	C/P	23.75	09/20/2024
GES	C/P	27.00	09/20/2024	GES	C/P	24.75	09/20/2024
GES	C/P	28.00	09/20/2024	GES	C/P	25.75	09/20/2024
GES	C/P	29.00	09/20/2024	GES	C/P	26.75	09/20/2024
GES	C/P	30.00	09/20/2024	GES	C/P	27.75	09/20/2024
GES	C/P	31.00	09/20/2024	GES	C/P	28.75	09/20/2024
GES	C/P	32.00	09/20/2024	GES	C/P	29.75	09/20/2024
GES	C/P	33.00	09/20/2024	GES	C/P	30.75	09/20/2024
GES	C/P	34.00	09/20/2024	GES	C/P	31.75	09/20/2024
GES	C/P	35.00	09/20/2024	GES	C/P	32.75	09/20/2024
GES	C/P	36.00	09/20/2024	GES	C/P	33.75	09/20/2024
GES	C/P	37.00	09/20/2024	GES	C/P	34.75	09/20/2024
GES	C/P	38.00	09/20/2024	GES	C/P	35.75	09/20/2024
GES	C/P	39.00	09/20/2024	GES	C/P	36.75	09/20/2024
GES	C/P	40.00	09/20/2024	GES	C/P	37.75	09/20/2024
GES	C/P	41.00	09/20/2024	GES	C/P	38.75	09/20/2024
GES	C/P	42.00	09/20/2024	GES	C/P	39.75	09/20/2024
GES	C/P	43.00	09/20/2024	GES	C/P	40.75	09/20/2024
GES	C/P	44.00	09/20/2024	GES	C/P	41.75	09/20/2024
GES	C/P	45.00	09/20/2024	GES	C/P	42.75	09/20/2024
GES	C/P	46.00	09/20/2024	GES	C/P	43.75	09/20/2024
GES	C/P	47.00	09/20/2024	GES	C/P	44.75	09/20/2024
GES	C/P	48.00	09/20/2024	GES	C/P	45.75	09/20/2024
GES	C/P	3.00	01/17/2025	GES	C/P	0.75	01/17/2025
GES	C/P	5.00	01/17/2025	GES	C/P	2.75	01/17/2025
GES	C/P	8.00	01/17/2025	GES	C/P	5.75	01/17/2025
GES	C/P	10.00	01/17/2025	GES	C/P	7.75	01/17/2025
GES	C/P	13.00	01/17/2025	GES	C/P	10.75	01/17/2025
GES	C/P	15.00	01/17/2025	GES	C/P	12.75	01/17/2025
GES	C/P	17.00	01/17/2025	GES	C/P	14.75	01/17/2025
GES	C/P	20.00	01/17/2025	GES	C/P	17.75	01/17/2025
GES	C/P	22.00	01/17/2025	GES	C/P	19.75	01/17/2025
GES	C/P	25.00	01/17/2025	GES	C/P	22.75	01/17/2025
GES	C/P	27.00	01/17/2025	GES	C/P	24.75	01/17/2025
GES	C/P	30.00	01/17/2025	GES	C/P	27.75	01/17/2025
GES	C/P	32.00	01/17/2025	GES	C/P	29.75	01/17/2025
GES	C/P	35.00	01/17/2025	GES	C/P	32.75	01/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GES	C/P	37.00	01/17/2025	GES	C/P	34.75	01/17/2025
GES	C/P	40.00	01/17/2025	GES	C/P	37.75	01/17/2025
GES	C/P	42.00	01/17/2025	GES	C/P	39.75	01/17/2025
GES	C/P	45.00	01/17/2025	GES	C/P	42.75	01/17/2025
GES	C/P	47.00	01/17/2025	GES	C/P	44.75	01/17/2025
GES	C/P	13.00	01/16/2026	GES	C/P	10.75	01/16/2026
GES	C/P	15.00	01/16/2026	GES	C/P	12.75	01/16/2026
GES	C/P	18.00	01/16/2026	GES	C/P	15.75	01/16/2026
GES	C/P	20.00	01/16/2026	GES	C/P	17.75	01/16/2026
GES	C/P	22.00	01/16/2026	GES	C/P	19.75	01/16/2026
GES	C/P	25.00	01/16/2026	GES	C/P	22.75	01/16/2026
GES	C/P	27.00	01/16/2026	GES	C/P	24.75	01/16/2026
GES	C/P	30.00	01/16/2026	GES	C/P	27.75	01/16/2026
GES	C/P	32.00	01/16/2026	GES	C/P	29.75	01/16/2026
GES	C/P	35.00	01/16/2026	GES	C/P	32.75	01/16/2026
GES	C/P	37.00	01/16/2026	GES	C/P	34.75	01/16/2026
GES	C/P	40.00	01/16/2026	GES	C/P	37.75	01/16/2026
GES	C/P	42.00	01/16/2026	GES	C/P	39.75	01/16/2026
GES	C/P	45.00	01/16/2026	GES	C/P	42.75	01/16/2026
GES	C/P	47.00	01/16/2026	GES	C/P	44.75	01/16/2026

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.