

Cash Dividend

January 17, 2025

Exchange/Memo ID: 206941

ONN / OCC ID: 55892



Goosehead Insurance, Inc. - Cash Distribution

Ex - Distribution Date: 01/21/2025

DESCRIPTION:

Goosehead Insurance, Inc. (GSHD) has announced a Special Cash Dividend of \$5.91 per GSHD Class A Common Share. The record date is January 21, 2025; the payable date is January 31, 2025. The ex-distribution date for this distribution will be January 21, 2025.

Contract Adjustments:

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

Adjustment Date: 01/21/2025

Option Symbol: GSHD remains GSHD

Underlying Security: GSHD remains GSHD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Goosehead Insurance, Inc. (GSHD) 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 January 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
GSHD	C/P	65.00	01/17/2025	GSHD	C/P	59.09	01/17/2025
GSHD	C/P	70.00	01/17/2025	GSHD	C/P	64.09	01/17/2025
GSHD	C/P	75.00	01/17/2025	GSHD	C/P	69.09	01/17/2025
GSHD	C/P	80.00	01/17/2025	GSHD	C/P	74.09	01/17/2025
GSHD	C/P	85.00	01/17/2025	GSHD	C/P	79.09	01/17/2025
GSHD	C/P	90.00	01/17/2025	GSHD	C/P	84.09	01/17/2025
GSHD	C/P	95.00	01/17/2025	GSHD	C/P	89.09	01/17/2025
GSHD	C/P	100.00	01/17/2025	GSHD	C/P	94.09	01/17/2025
GSHD	C/P	105.00	01/17/2025	GSHD	C/P	99.09	01/17/2025
GSHD	C/P	110.00	01/17/2025	GSHD	C/P	104.09	01/17/2025
GSHD	C/P	115.00	01/17/2025	GSHD	C/P	109.09	01/17/2025
GSHD	C/P	120.00	01/17/2025	GSHD	C/P	114.09	01/17/2025
GSHD	C/P	125.00	01/17/2025	GSHD	C/P	119.09	01/17/2025
GSHD	C/P	130.00	01/17/2025	GSHD	C/P	124.09	01/17/2025
GSHD	C/P	135.00	01/17/2025	GSHD	C/P	129.09	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
GSHD	C/P	140.00	01/17/2025	GSHD	C/P	134.09	01/17/2025
GSHD	C/P	145.00	01/17/2025	GSHD	C/P	139.09	01/17/2025
GSHD	C/P	150.00	01/17/2025	GSHD	C/P	144.09	01/17/2025
GSHD	C/P	155.00	01/17/2025	GSHD	C/P	149.09	01/17/2025
GSHD	C/P	160.00	01/17/2025	GSHD	C/P	154.09	01/17/2025
GSHD	C/P	165.00	01/17/2025	GSHD	C/P	159.09	01/17/2025
GSHD	C/P	170.00	01/17/2025	GSHD	C/P	164.09	01/17/2025
GSHD	C/P	175.00	01/17/2025	GSHD	C/P	169.09	01/17/2025
GSHD	C/P	60.00	02/21/2025	GSHD	C/P	54.09	02/21/2025
GSHD	C/P	65.00	02/21/2025	GSHD	C/P	59.09	02/21/2025
GSHD	C/P	70.00	02/21/2025	GSHD	C/P	64.09	02/21/2025
GSHD	C/P	75.00	02/21/2025	GSHD	C/P	69.09	02/21/2025
GSHD	C/P	80.00	02/21/2025	GSHD	C/P	74.09	02/21/2025
GSHD	C/P	85.00	02/21/2025	GSHD	C/P	79.09	02/21/2025
GSHD	C/P	90.00	02/21/2025	GSHD	C/P	84.09	02/21/2025
GSHD	C/P	95.00	02/21/2025	GSHD	C/P	89.09	02/21/2025
GSHD	C/P	100.00	02/21/2025	GSHD	C/P	94.09	02/21/2025
GSHD	C/P	105.00	02/21/2025	GSHD	C/P	99.09	02/21/2025
GSHD	C/P	110.00	02/21/2025	GSHD	C/P	104.09	02/21/2025
GSHD	C/P	115.00	02/21/2025	GSHD	C/P	109.09	02/21/2025
GSHD	C/P	120.00	02/21/2025	GSHD	C/P	114.09	02/21/2025
GSHD	C/P	125.00	02/21/2025	GSHD	C/P	119.09	02/21/2025
GSHD	C/P	130.00	02/21/2025	GSHD	C/P	124.09	02/21/2025
GSHD	C/P	135.00	02/21/2025	GSHD	C/P	129.09	02/21/2025
GSHD	C/P	140.00	02/21/2025	GSHD	C/P	134.09	02/21/2025
GSHD	C/P	145.00	02/21/2025	GSHD	C/P	139.09	02/21/2025
GSHD	C/P	150.00	02/21/2025	GSHD	C/P	144.09	02/21/2025
GSHD	C/P	155.00	02/21/2025	GSHD	C/P	149.09	02/21/2025
GSHD	C/P	160.00	02/21/2025	GSHD	C/P	154.09	02/21/2025
GSHD	C/P	165.00	02/21/2025	GSHD	C/P	159.09	02/21/2025
GSHD	C/P	170.00	02/21/2025	GSHD	C/P	164.09	02/21/2025
GSHD	C/P	35.00	03/21/2025	GSHD	C/P	29.09	03/21/2025
GSHD	C/P	40.00	03/21/2025	GSHD	C/P	34.09	03/21/2025
GSHD	C/P	45.00	03/21/2025	GSHD	C/P	39.09	03/21/2025
GSHD	C/P	50.00	03/21/2025	GSHD	C/P	44.09	03/21/2025
GSHD	C/P	55.00	03/21/2025	GSHD	C/P	49.09	03/21/2025
GSHD	C/P	60.00	03/21/2025	GSHD	C/P	54.09	03/21/2025
GSHD	C/P	65.00	03/21/2025	GSHD	C/P	59.09	03/21/2025
GSHD	C/P	70.00	03/21/2025	GSHD	C/P	64.09	03/21/2025
GSHD	C/P	75.00	03/21/2025	GSHD	C/P	69.09	03/21/2025
GSHD	C/P	80.00	03/21/2025	GSHD	C/P	74.09	03/21/2025
GSHD	C/P	85.00	03/21/2025	GSHD	C/P	79.09	03/21/2025
GSHD	C/P	90.00	03/21/2025	GSHD	C/P	84.09	03/21/2025
GSHD	C/P	95.00	03/21/2025	GSHD	C/P	89.09	03/21/2025
GSHD	C/P	100.00	03/21/2025	GSHD	C/P	94.09	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSHD	C/P	105.00	03/21/2025	GSHD	C/P	99.09	03/21/2025
GSHD	C/P	110.00	03/21/2025	GSHD	C/P	104.09	03/21/2025
GSHD	C/P	115.00	03/21/2025	GSHD	C/P	109.09	03/21/2025
GSHD	C/P	120.00	03/21/2025	GSHD	C/P	114.09	03/21/2025
GSHD	C/P	125.00	03/21/2025	GSHD	C/P	119.09	03/21/2025
GSHD	C/P	130.00	03/21/2025	GSHD	C/P	124.09	03/21/2025
GSHD	C/P	135.00	03/21/2025	GSHD	C/P	129.09	03/21/2025
GSHD	C/P	140.00	03/21/2025	GSHD	C/P	134.09	03/21/2025
GSHD	C/P	145.00	03/21/2025	GSHD	C/P	139.09	03/21/2025
GSHD	C/P	150.00	03/21/2025	GSHD	C/P	144.09	03/21/2025
GSHD	C/P	155.00	03/21/2025	GSHD	C/P	149.09	03/21/2025
GSHD	C/P	160.00	03/21/2025	GSHD	C/P	154.09	03/21/2025
GSHD	C/P	165.00	03/21/2025	GSHD	C/P	159.09	03/21/2025
GSHD	C/P	170.00	03/21/2025	GSHD	C/P	164.09	03/21/2025
GSHD	C/P	175.00	03/21/2025	GSHD	C/P	169.09	03/21/2025
GSHD	C/P	180.00	03/21/2025	GSHD	C/P	174.09	03/21/2025
GSHD	C/P	185.00	03/21/2025	GSHD	C/P	179.09	03/21/2025
GSHD	C/P	50.00	06/20/2025	GSHD	C/P	44.09	06/20/2025
GSHD	C/P	55.00	06/20/2025	GSHD	C/P	49.09	06/20/2025
GSHD	C/P	60.00	06/20/2025	GSHD	C/P	54.09	06/20/2025
GSHD	C/P	65.00	06/20/2025	GSHD	C/P	59.09	06/20/2025
GSHD	C/P	70.00	06/20/2025	GSHD	C/P	64.09	06/20/2025
GSHD	C/P	75.00	06/20/2025	GSHD	C/P	69.09	06/20/2025
GSHD	C/P	80.00	06/20/2025	GSHD	C/P	74.09	06/20/2025
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GSHD	C/P	90.00	06/20/2025	GSHD	C/P	84.09	06/20/2025
GSHD	C/P	95.00	06/20/2025	GSHD	C/P	89.09	06/20/2025
GSHD	C/P	100.00	06/20/2025	GSHD	C/P	94.09	06/20/2025
GSHD	C/P	105.00	06/20/2025	GSHD	C/P	99.09	06/20/2025
GSHD	C/P	110.00	06/20/2025	GSHD	C/P	104.09	06/20/2025
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GSHD	C/P	140.00	06/20/2025	GSHD	C/P	134.09	06/20/2025
GSHD	C/P	145.00	06/20/2025	GSHD	C/P	139.09	06/20/2025
GSHD	C/P	150.00	06/20/2025	GSHD	C/P	144.09	06/20/2025
GSHD	C/P	155.00	06/20/2025	GSHD	C/P	149.09	06/20/2025
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GSHD	C/P	165.00	06/20/2025	GSHD	C/P	159.09	06/20/2025
GSHD	C/P	170.00	06/20/2025	GSHD	C/P	164.09	06/20/2025
GSHD	C/P	175.00	06/20/2025	GSHD	C/P	169.09	06/20/2025
GSHD	C/P	180.00	06/20/2025	GSHD	C/P	174.09	06/20/2025
GSHD	C/P	185.00	06/20/2025	GSHD	C/P	179.09	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GSHD	C/P	55.00	09/19/2025	GSHD	C/P	49.09	09/19/2025
GSHD	C/P	60.00	09/19/2025	GSHD	C/P	54.09	09/19/2025
GSHD	C/P	65.00	09/19/2025	GSHD	C/P	59.09	09/19/2025
GSHD	C/P	70.00	09/19/2025	GSHD	C/P	64.09	09/19/2025
GSHD	C/P	75.00	09/19/2025	GSHD	C/P	69.09	09/19/2025
GSHD	C/P	80.00	09/19/2025	GSHD	C/P	74.09	09/19/2025
GSHD	C/P	85.00	09/19/2025	GSHD	C/P	79.09	09/19/2025
GSHD	C/P	90.00	09/19/2025	GSHD	C/P	84.09	09/19/2025
GSHD	C/P	95.00	09/19/2025	GSHD	C/P	89.09	09/19/2025
GSHD	C/P	100.00	09/19/2025	GSHD	C/P	94.09	09/19/2025
GSHD	C/P	105.00	09/19/2025	GSHD	C/P	99.09	09/19/2025
GSHD	C/P	110.00	09/19/2025	GSHD	C/P	104.09	09/19/2025
GSHD	C/P	115.00	09/19/2025	GSHD	C/P	109.09	09/19/2025
GSHD	C/P	120.00	09/19/2025	GSHD	C/P	114.09	09/19/2025
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GSHD	C/P	135.00	09/19/2025	GSHD	C/P	129.09	09/19/2025
GSHD	C/P	140.00	09/19/2025	GSHD	C/P	134.09	09/19/2025
GSHD	C/P	145.00	09/19/2025	GSHD	C/P	139.09	09/19/2025
GSHD	C/P	150.00	09/19/2025	GSHD	C/P	144.09	09/19/2025
GSHD	C/P	155.00	09/19/2025	GSHD	C/P	149.09	09/19/2025
GSHD	C/P	160.00	09/19/2025	GSHD	C/P	154.09	09/19/2025
GSHD	C/P	165.00	09/19/2025	GSHD	C/P	159.09	09/19/2025

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.