

Cash Dividend

May 13, 2025

Exchange/Memo ID: 207089

ONN / OCC ID: 56498



Red Rock Resorts, Inc. - Cash Distribution

Ex - Distribution Date: 05/14/2025

DESCRIPTION:

Red Rock Resorts, Inc. (RRR) has announced a Special Cash Dividend of \$1.00 per RRR Class A Common Share. The record date is May 14, 2025; the payable date is May 21, 2025. The ex-distribution date for this distribution will be May 14, 2025.

Contract Adjustments:

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

Adjustment Date: 05/14/2025

Option Symbol: RRR remains RRR

Underlying Security: RRR remains RRR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Red Rock Resorts, Inc. (RRR) Class A Common Shares

Adjustment Date: 05/14/2025

Option Symbol: 1RRR remains 1RRR

Underlying Security: RRR remains RRR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Red Rock Resorts, Inc. (RRR) 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 May 13, 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
RRR	C/P	22.50	05/16/2025	RRR	C/P	21.50	05/16/2025
RRR	C/P	25.00	05/16/2025	RRR	C/P	24.00	05/16/2025
RRR	C/P	30.00	05/16/2025	RRR	C/P	29.00	05/16/2025
RRR	C/P	35.00	05/16/2025	RRR	C/P	34.00	05/16/2025
RRR	C/P	40.00	05/16/2025	RRR	C/P	39.00	05/16/2025
RRR	C/P	45.00	05/16/2025	RRR	C/P	44.00	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RRR	C/P	50.00	05/16/2025	RRR	C/P	49.00	05/16/2025
RRR	C/P	55.00	05/16/2025	RRR	C/P	54.00	05/16/2025
RRR	C/P	60.00	05/16/2025	RRR	C/P	59.00	05/16/2025
RRR	C/P	65.00	05/16/2025	RRR	C/P	64.00	05/16/2025
RRR	C/P	22.50	06/20/2025	RRR	C/P	21.50	06/20/2025
RRR	C/P	25.00	06/20/2025	RRR	C/P	24.00	06/20/2025
RRR	C/P	30.00	06/20/2025	RRR	C/P	29.00	06/20/2025
RRR	C/P	35.00	06/20/2025	RRR	C/P	34.00	06/20/2025
RRR	C/P	40.00	06/20/2025	RRR	C/P	39.00	06/20/2025
RRR	C/P	45.00	06/20/2025	RRR	C/P	44.00	06/20/2025
RRR	C/P	50.00	06/20/2025	RRR	C/P	49.00	06/20/2025
RRR	C/P	55.00	06/20/2025	RRR	C/P	54.00	06/20/2025
RRR	C/P	60.00	06/20/2025	RRR	C/P	59.00	06/20/2025
RRR	C/P	22.50	07/18/2025	RRR	C/P	21.50	07/18/2025
RRR	C/P	25.00	07/18/2025	RRR	C/P	24.00	07/18/2025
RRR	C/P	30.00	07/18/2025	RRR	C/P	29.00	07/18/2025
RRR	C/P	35.00	07/18/2025	RRR	C/P	34.00	07/18/2025
RRR	C/P	40.00	07/18/2025	RRR	C/P	39.00	07/18/2025
RRR	C/P	45.00	07/18/2025	RRR	C/P	44.00	07/18/2025
RRR	C/P	50.00	07/18/2025	RRR	C/P	49.00	07/18/2025
RRR	C/P	55.00	07/18/2025	RRR	C/P	54.00	07/18/2025
RRR	C/P	60.00	07/18/2025	RRR	C/P	59.00	07/18/2025
RRR	C/P	65.00	07/18/2025	RRR	C/P	64.00	07/18/2025
RRR	C/P	70.00	07/18/2025	RRR	C/P	69.00	07/18/2025
RRR	C/P	75.00	07/18/2025	RRR	C/P	74.00	07/18/2025
RRR	C/P	22.50	10/17/2025	RRR	C/P	21.50	10/17/2025
RRR	C/P	25.00	10/17/2025	RRR	C/P	24.00	10/17/2025
RRR	C/P	30.00	10/17/2025	RRR	C/P	29.00	10/17/2025
RRR	C/P	35.00	10/17/2025	RRR	C/P	34.00	10/17/2025
RRR	C/P	40.00	10/17/2025	RRR	C/P	39.00	10/17/2025
RRR	C/P	45.00	10/17/2025	RRR	C/P	44.00	10/17/2025
RRR	C/P	50.00	10/17/2025	RRR	C/P	49.00	10/17/2025
RRR	C/P	55.00	10/17/2025	RRR	C/P	54.00	10/17/2025
RRR	C/P	60.00	10/17/2025	RRR	C/P	59.00	10/17/2025
RRR	C/P	65.00	10/17/2025	RRR	C/P	64.00	10/17/2025
RRR	C/P	70.00	10/17/2025	RRR	C/P	69.00	10/17/2025
RRR	C/P	75.00	10/17/2025	RRR	C/P	74.00	10/17/2025

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.