

Cash Dividend

September 18, 2025

Exchange/Memo ID: 207266

ONN / OCC ID: 57278



Guaranty Bancshares Inc. - Cash Distribution

Ex - Distribution Date: 09/19/2025

DESCRIPTION:

Guaranty Bancshares Inc. (GNTY) has announced a Special Cash Dividend of \$2.30 per GNTY Common Share, paid in connection with the anticipated merger of GNTY with Glacier Bancorp, Inc. The record date is September 19, 2025; the payable date is September 23, 2025. The ex-distribution date for this distribution will be September 19, 2025.

Contract Adjustments:

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

Adjustment Date: September 19, 2025

Option Symbol: GNTY remains GNTY

Underlying Security: GNTY remains GNTY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Guaranty Bancshares Inc. (GNTY) 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 18, 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
GNTY	C/P	22.50	09/19/2025	GNTY	C/P	20.20	09/19/2025
GNTY	C/P	25.00	09/19/2025	GNTY	C/P	22.70	09/19/2025
GNTY	C/P	30.00	09/19/2025	GNTY	C/P	27.70	09/19/2025
GNTY	C/P	35.00	09/19/2025	GNTY	C/P	32.70	09/19/2025
GNTY	C/P	40.00	09/19/2025	GNTY	C/P	37.70	09/19/2025
GNTY	C/P	45.00	09/19/2025	GNTY	C/P	42.70	09/19/2025
GNTY	C/P	50.00	09/19/2025	GNTY	C/P	47.70	09/19/2025
GNTY	C/P	55.00	09/19/2025	GNTY	C/P	52.70	09/19/2025
GNTY	C/P	60.00	09/19/2025	GNTY	C/P	57.70	09/19/2025
GNTY	C/P	65.00	09/19/2025	GNTY	C/P	62.70	09/19/2025
GNTY	C/P	70.00	09/19/2025	GNTY	C/P	67.70	09/19/2025
GNTY	C/P	20.00	10/17/2025	GNTY	C/P	17.70	10/17/2025
GNTY	C/P	22.50	10/17/2025	GNTY	C/P	20.20	10/17/2025
GNTY	C/P	25.00	10/17/2025	GNTY	C/P	22.70	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GNTY	C/P	30.00	10/17/2025	GNTY	C/P	27.70	10/17/2025
GNTY	C/P	35.00	10/17/2025	GNTY	C/P	32.70	10/17/2025
GNTY	C/P	40.00	10/17/2025	GNTY	C/P	37.70	10/17/2025
GNTY	C/P	45.00	10/17/2025	GNTY	C/P	42.70	10/17/2025
GNTY	C/P	50.00	10/17/2025	GNTY	C/P	47.70	10/17/2025
GNTY	C/P	55.00	10/17/2025	GNTY	C/P	52.70	10/17/2025
GNTY	C/P	60.00	10/17/2025	GNTY	C/P	57.70	10/17/2025
GNTY	C/P	25.00	11/21/2025	GNTY	C/P	22.70	11/21/2025
GNTY	C/P	30.00	11/21/2025	GNTY	C/P	27.70	11/21/2025
GNTY	C/P	35.00	11/21/2025	GNTY	C/P	32.70	11/21/2025
GNTY	C/P	40.00	11/21/2025	GNTY	C/P	37.70	11/21/2025
GNTY	C/P	45.00	11/21/2025	GNTY	C/P	42.70	11/21/2025
GNTY	C/P	50.00	11/21/2025	GNTY	C/P	47.70	11/21/2025
GNTY	C/P	55.00	11/21/2025	GNTY	C/P	52.70	11/21/2025
GNTY	C/P	60.00	11/21/2025	GNTY	C/P	57.70	11/21/2025
GNTY	C/P	65.00	11/21/2025	GNTY	C/P	62.70	11/21/2025
GNTY	C/P	70.00	11/21/2025	GNTY	C/P	67.70	11/21/2025
GNTY	C/P	22.50	01/16/2026	GNTY	C/P	20.20	01/16/2026
GNTY	C/P	25.00	01/16/2026	GNTY	C/P	22.70	01/16/2026
GNTY	C/P	30.00	01/16/2026	GNTY	C/P	27.70	01/16/2026
GNTY	C/P	35.00	01/16/2026	GNTY	C/P	32.70	01/16/2026
GNTY	C/P	40.00	01/16/2026	GNTY	C/P	37.70	01/16/2026
GNTY	C/P	45.00	01/16/2026	GNTY	C/P	42.70	01/16/2026
GNTY	C/P	50.00	01/16/2026	GNTY	C/P	47.70	01/16/2026
GNTY	C/P	55.00	01/16/2026	GNTY	C/P	52.70	01/16/2026
GNTY	C/P	60.00	01/16/2026	GNTY	C/P	57.70	01/16/2026
GNTY	C/P	22.50	04/17/2026	GNTY	C/P	20.20	04/17/2026
GNTY	C/P	25.00	04/17/2026	GNTY	C/P	22.70	04/17/2026
GNTY	C/P	30.00	04/17/2026	GNTY	C/P	27.70	04/17/2026
GNTY	C/P	35.00	04/17/2026	GNTY	C/P	32.70	04/17/2026
GNTY	C/P	40.00	04/17/2026	GNTY	C/P	37.70	04/17/2026
GNTY	C/P	45.00	04/17/2026	GNTY	C/P	42.70	04/17/2026
GNTY	C/P	50.00	04/17/2026	GNTY	C/P	47.70	04/17/2026
GNTY	C/P	55.00	04/17/2026	GNTY	C/P	52.70	04/17/2026
GNTY	C/P	60.00	04/17/2026	GNTY	C/P	57.70	04/17/2026
GNTY	C/P	65.00	04/17/2026	GNTY	C/P	62.70	04/17/2026

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.