

Cash Dividend

December 30, 2025

Exchange/Memo ID: 207481

ONN / OCC ID: 57942



Host Hotels & Resorts, Inc. - Cash Distribution

Ex - Distribution Date: 12/31/2025

DESCRIPTION:

Host Hotels & Resorts, Inc. (HST) has announced a Special Cash Dividend of \$0.15 per HST Common Share. The record date is December 31, 2025; the payable date is January 15, 2026. The ex-distribution date for this distribution will be December 31, 2025.

Contract Adjustments:

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

Adjustment Date: December 31, 2025

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 30, 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
HST	C/P	5.00	01/16/2026	HST	C/P	4.85	01/16/2026
HST	C/P	8.00	01/16/2026	HST	C/P	7.85	01/16/2026
HST	C/P	9.00	01/16/2026	HST	C/P	8.85	01/16/2026
HST	C/P	10.00	01/16/2026	HST	C/P	9.85	01/16/2026
HST	C/P	11.00	01/16/2026	HST	C/P	10.85	01/16/2026
HST	C/P	12.00	01/16/2026	HST	C/P	11.85	01/16/2026

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	13.00	01/16/2026	HST	C/P	12.85	01/16/2026
HST	C/P	14.00	01/16/2026	HST	C/P	13.85	01/16/2026
HST	C/P	15.00	01/16/2026	HST	C/P	14.85	01/16/2026
HST	C/P	16.00	01/16/2026	HST	C/P	15.85	01/16/2026
HST	C/P	17.00	01/16/2026	HST	C/P	16.85	01/16/2026
HST	C/P	18.00	01/16/2026	HST	C/P	17.85	01/16/2026
HST	C/P	19.00	01/16/2026	HST	C/P	18.85	01/16/2026
HST	C/P	20.00	01/16/2026	HST	C/P	19.85	01/16/2026
HST	C/P	21.00	01/16/2026	HST	C/P	20.85	01/16/2026
HST	C/P	22.00	01/16/2026	HST	C/P	21.85	01/16/2026
HST	C/P	23.00	01/16/2026	HST	C/P	22.85	01/16/2026
HST	C/P	24.00	01/16/2026	HST	C/P	23.85	01/16/2026
HST	C/P	25.00	01/16/2026	HST	C/P	24.85	01/16/2026
HST	C/P	30.00	01/16/2026	HST	C/P	29.85	01/16/2026
HST	C/P	10.00	02/20/2026	HST	C/P	9.85	02/20/2026
HST	C/P	11.00	02/20/2026	HST	C/P	10.85	02/20/2026
HST	C/P	12.00	02/20/2026	HST	C/P	11.85	02/20/2026
HST	C/P	13.00	02/20/2026	HST	C/P	12.85	02/20/2026
HST	C/P	14.00	02/20/2026	HST	C/P	13.85	02/20/2026
HST	C/P	15.00	02/20/2026	HST	C/P	14.85	02/20/2026
HST	C/P	16.00	02/20/2026	HST	C/P	15.85	02/20/2026
HST	C/P	17.00	02/20/2026	HST	C/P	16.85	02/20/2026
HST	C/P	18.00	02/20/2026	HST	C/P	17.85	02/20/2026
HST	C/P	19.00	02/20/2026	HST	C/P	18.85	02/20/2026
HST	C/P	20.00	02/20/2026	HST	C/P	19.85	02/20/2026
HST	C/P	21.00	02/20/2026	HST	C/P	20.85	02/20/2026
HST	C/P	22.00	02/20/2026	HST	C/P	21.85	02/20/2026
HST	C/P	23.00	02/20/2026	HST	C/P	22.85	02/20/2026
HST	C/P	24.00	02/20/2026	HST	C/P	23.85	02/20/2026
HST	C/P	25.00	02/20/2026	HST	C/P	24.85	02/20/2026
HST	C/P	26.00	02/20/2026	HST	C/P	25.85	02/20/2026
HST	C/P	5.00	04/17/2026	HST	C/P	4.85	04/17/2026
HST	C/P	8.00	04/17/2026	HST	C/P	7.85	04/17/2026
HST	C/P	9.00	04/17/2026	HST	C/P	8.85	04/17/2026
HST	C/P	10.00	04/17/2026	HST	C/P	9.85	04/17/2026
HST	C/P	11.00	04/17/2026	HST	C/P	10.85	04/17/2026
HST	C/P	12.00	04/17/2026	HST	C/P	11.85	04/17/2026
HST	C/P	13.00	04/17/2026	HST	C/P	12.85	04/17/2026
HST	C/P	14.00	04/17/2026	HST	C/P	13.85	04/17/2026
HST	C/P	15.00	04/17/2026	HST	C/P	14.85	04/17/2026
HST	C/P	16.00	04/17/2026	HST	C/P	15.85	04/17/2026
HST	C/P	17.00	04/17/2026	HST	C/P	16.85	04/17/2026
HST	C/P	18.00	04/17/2026	HST	C/P	17.85	04/17/2026
HST	C/P	19.00	04/17/2026	HST	C/P	18.85	04/17/2026
HST	C/P	20.00	04/17/2026	HST	C/P	19.85	04/17/2026

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	21.00	04/17/2026	HST	C/P	20.85	04/17/2026
HST	C/P	22.00	04/17/2026	HST	C/P	21.85	04/17/2026
HST	C/P	23.00	04/17/2026	HST	C/P	22.85	04/17/2026
HST	C/P	24.00	04/17/2026	HST	C/P	23.85	04/17/2026
HST	C/P	25.00	04/17/2026	HST	C/P	24.85	04/17/2026
HST	C/P	30.00	04/17/2026	HST	C/P	29.85	04/17/2026
HST	C/P	9.00	07/17/2026	HST	C/P	8.85	07/17/2026
HST	C/P	10.00	07/17/2026	HST	C/P	9.85	07/17/2026
HST	C/P	11.00	07/17/2026	HST	C/P	10.85	07/17/2026
HST	C/P	12.00	07/17/2026	HST	C/P	11.85	07/17/2026
HST	C/P	13.00	07/17/2026	HST	C/P	12.85	07/17/2026
HST	C/P	14.00	07/17/2026	HST	C/P	13.85	07/17/2026
HST	C/P	15.00	07/17/2026	HST	C/P	14.85	07/17/2026
HST	C/P	16.00	07/17/2026	HST	C/P	15.85	07/17/2026
HST	C/P	17.00	07/17/2026	HST	C/P	16.85	07/17/2026
HST	C/P	18.00	07/17/2026	HST	C/P	17.85	07/17/2026
HST	C/P	19.00	07/17/2026	HST	C/P	18.85	07/17/2026
HST	C/P	20.00	07/17/2026	HST	C/P	19.85	07/17/2026
HST	C/P	21.00	07/17/2026	HST	C/P	20.85	07/17/2026
HST	C/P	22.00	07/17/2026	HST	C/P	21.85	07/17/2026
HST	C/P	23.00	07/17/2026	HST	C/P	22.85	07/17/2026
HST	C/P	24.00	07/17/2026	HST	C/P	23.85	07/17/2026
HST	C/P	25.00	07/17/2026	HST	C/P	24.85	07/17/2026
HST	C/P	3.00	01/15/2027	HST	C/P	2.85	01/15/2027
HST	C/P	5.00	01/15/2027	HST	C/P	4.85	01/15/2027
HST	C/P	8.00	01/15/2027	HST	C/P	7.85	01/15/2027
HST	C/P	10.00	01/15/2027	HST	C/P	9.85	01/15/2027
HST	C/P	13.00	01/15/2027	HST	C/P	12.85	01/15/2027
HST	C/P	15.00	01/15/2027	HST	C/P	14.85	01/15/2027
HST	C/P	17.00	01/15/2027	HST	C/P	16.85	01/15/2027
HST	C/P	20.00	01/15/2027	HST	C/P	19.85	01/15/2027
HST	C/P	22.00	01/15/2027	HST	C/P	21.85	01/15/2027
HST	C/P	25.00	01/15/2027	HST	C/P	24.85	01/15/2027
HST	C/P	27.00	01/15/2027	HST	C/P	26.85	01/15/2027
HST	C/P	30.00	01/15/2027	HST	C/P	29.85	01/15/2027
HST	C/P	35.00	01/15/2027	HST	C/P	34.85	01/15/2027
HST	C/P	3.00	01/21/2028	HST	C/P	2.85	01/21/2028
HST	C/P	5.00	01/21/2028	HST	C/P	4.85	01/21/2028
HST	C/P	8.00	01/21/2028	HST	C/P	7.85	01/21/2028
HST	C/P	10.00	01/21/2028	HST	C/P	9.85	01/21/2028
HST	C/P	13.00	01/21/2028	HST	C/P	12.85	01/21/2028
HST	C/P	15.00	01/21/2028	HST	C/P	14.85	01/21/2028
HST	C/P	17.00	01/21/2028	HST	C/P	16.85	01/21/2028
HST	C/P	20.00	01/21/2028	HST	C/P	19.85	01/21/2028
HST	C/P	22.00	01/21/2028	HST	C/P	21.85	01/21/2028

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	25.00	01/21/2028	HST	C/P	24.85	01/21/2028
HST	C/P	27.00	01/21/2028	HST	C/P	26.85	01/21/2028
HST	C/P	30.00	01/21/2028	HST	C/P	29.85	01/21/2028
HST	C/P	35.00	01/21/2028	HST	C/P	34.85	01/21/2028

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.