

Cash Dividend

February 19, 2026

Exchange/Memo ID: 207556

ONN / OCC ID: 58345



Red Rock Resorts, Inc. - Cash Distribution

Ex - Distribution Date: 02/20/2026

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 February 20, 2026; the payable date is February 27, 2026. The ex-distribution date for this distribution will be February 20, 2026.

Contract Adjustments:

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

Adjustment Date: 02/20/2026

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

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 February 19, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| RRR | C/P | 35.00 | 02/20/2026 | RRR | C/P | 34.00 | 02/20/2026 |
| RRR | C/P | 40.00 | 02/20/2026 | RRR | C/P | 39.00 | 02/20/2026 |
| RRR | C/P | 45.00 | 02/20/2026 | RRR | C/P | 44.00 | 02/20/2026 |
| RRR | C/P | 50.00 | 02/20/2026 | RRR | C/P | 49.00 | 02/20/2026 |
| RRR | C/P | 55.00 | 02/20/2026 | RRR | C/P | 54.00 | 02/20/2026 |
| RRR | C/P | 60.00 | 02/20/2026 | RRR | C/P | 59.00 | 02/20/2026 |
| RRR | C/P | 65.00 | 02/20/2026 | RRR | C/P | 64.00 | 02/20/2026 |
| RRR | C/P | 70.00 | 02/20/2026 | RRR | C/P | 69.00 | 02/20/2026 |
| RRR | C/P | 75.00 | 02/20/2026 | RRR | C/P | 74.00 | 02/20/2026 |
| RRR | C/P | 80.00 | 02/20/2026 | RRR | C/P | 79.00 | 02/20/2026 |
| RRR | C/P | 85.00 | 02/20/2026 | RRR | C/P | 84.00 | 02/20/2026 |
| RRR | C/P | 90.00 | 02/20/2026 | RRR | C/P | 89.00 | 02/20/2026 |
| RRR | C/P | 35.00 | 03/20/2026 | RRR | C/P | 34.00 | 03/20/2026 |
| RRR | C/P | 40.00 | 03/20/2026 | RRR | C/P | 39.00 | 03/20/2026 |
| RRR | C/P | 45.00 | 03/20/2026 | RRR | C/P | 44.00 | 03/20/2026 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| RRR | C/P | 50.00 | 03/20/2026 | RRR | C/P | 49.00 | 03/20/2026 |
| RRR | C/P | 55.00 | 03/20/2026 | RRR | C/P | 54.00 | 03/20/2026 |
| RRR | C/P | 60.00 | 03/20/2026 | RRR | C/P | 59.00 | 03/20/2026 |
| RRR | C/P | 65.00 | 03/20/2026 | RRR | C/P | 64.00 | 03/20/2026 |
| RRR | C/P | 70.00 | 03/20/2026 | RRR | C/P | 69.00 | 03/20/2026 |
| RRR | C/P | 75.00 | 03/20/2026 | RRR | C/P | 74.00 | 03/20/2026 |
| RRR | C/P | 80.00 | 03/20/2026 | RRR | C/P | 79.00 | 03/20/2026 |
| RRR | C/P | 85.00 | 03/20/2026 | RRR | C/P | 84.00 | 03/20/2026 |
| RRR | C/P | 90.00 | 03/20/2026 | RRR | C/P | 89.00 | 03/20/2026 |
| RRR | C/P | 30.00 | 04/17/2026 | RRR | C/P | 29.00 | 04/17/2026 |
| RRR | C/P | 35.00 | 04/17/2026 | RRR | C/P | 34.00 | 04/17/2026 |
| RRR | C/P | 40.00 | 04/17/2026 | RRR | C/P | 39.00 | 04/17/2026 |
| RRR | C/P | 45.00 | 04/17/2026 | RRR | C/P | 44.00 | 04/17/2026 |
| RRR | C/P | 50.00 | 04/17/2026 | RRR | C/P | 49.00 | 04/17/2026 |
| RRR | C/P | 55.00 | 04/17/2026 | RRR | C/P | 54.00 | 04/17/2026 |
| RRR | C/P | 60.00 | 04/17/2026 | RRR | C/P | 59.00 | 04/17/2026 |
| RRR | C/P | 65.00 | 04/17/2026 | RRR | C/P | 64.00 | 04/17/2026 |
| RRR | C/P | 70.00 | 04/17/2026 | RRR | C/P | 69.00 | 04/17/2026 |
| RRR | C/P | 75.00 | 04/17/2026 | RRR | C/P | 74.00 | 04/17/2026 |
| RRR | C/P | 80.00 | 04/17/2026 | RRR | C/P | 79.00 | 04/17/2026 |
| RRR | C/P | 85.00 | 04/17/2026 | RRR | C/P | 84.00 | 04/17/2026 |
| RRR | C/P | 90.00 | 04/17/2026 | RRR | C/P | 89.00 | 04/17/2026 |
| RRR | C/P | 30.00 | 05/15/2026 | RRR | C/P | 29.00 | 05/15/2026 |
| RRR | C/P | 35.00 | 05/15/2026 | RRR | C/P | 34.00 | 05/15/2026 |
| RRR | C/P | 40.00 | 05/15/2026 | RRR | C/P | 39.00 | 05/15/2026 |
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| RRR | C/P | 50.00 | 05/15/2026 | RRR | C/P | 49.00 | 05/15/2026 |
| RRR | C/P | 55.00 | 05/15/2026 | RRR | C/P | 54.00 | 05/15/2026 |
| RRR | C/P | 60.00 | 05/15/2026 | RRR | C/P | 59.00 | 05/15/2026 |
| RRR | C/P | 65.00 | 05/15/2026 | RRR | C/P | 64.00 | 05/15/2026 |
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| RRR | C/P | 85.00 | 05/15/2026 | RRR | C/P | 84.00 | 05/15/2026 |
| RRR | C/P | 90.00 | 05/15/2026 | RRR | C/P | 89.00 | 05/15/2026 |
| RRR | C/P | 95.00 | 05/15/2026 | RRR | C/P | 94.00 | 05/15/2026 |
| RRR | C/P | 30.00 | 07/17/2026 | RRR | C/P | 29.00 | 07/17/2026 |
| RRR | C/P | 35.00 | 07/17/2026 | RRR | C/P | 34.00 | 07/17/2026 |
| RRR | C/P | 40.00 | 07/17/2026 | RRR | C/P | 39.00 | 07/17/2026 |
| RRR | C/P | 45.00 | 07/17/2026 | RRR | C/P | 44.00 | 07/17/2026 |
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| RRR | C/P | 70.00 | 07/17/2026 | RRR | C/P | 69.00 | 07/17/2026 |

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| RRR | C/P | 85.00 | 07/17/2026 | RRR | C/P | 84.00 | 07/17/2026 |
| RRR | C/P | 90.00 | 07/17/2026 | RRR | C/P | 89.00 | 07/17/2026 |
| RRR | C/P | 35.00 | 10/16/2026 | RRR | C/P | 34.00 | 10/16/2026 |
| RRR | C/P | 40.00 | 10/16/2026 | RRR | C/P | 39.00 | 10/16/2026 |
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| RRR | C/P | 75.00 | 10/16/2026 | RRR | C/P | 74.00 | 10/16/2026 |
| RRR | C/P | 80.00 | 10/16/2026 | RRR | C/P | 79.00 | 10/16/2026 |
| RRR | C/P | 85.00 | 10/16/2026 | RRR | C/P | 84.00 | 10/16/2026 |
| RRR | C/P | 90.00 | 10/16/2026 | RRR | C/P | 89.00 | 10/16/2026 |

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.