

Cash Dividend

June 29, 2026

Exchange/Memo ID: 207767

ONN / OCC ID: 58956



Host Hotels & Resorts, Inc. - Cash Distribution

Ex - Distribution Date: 06/30/2026

DESCRIPTION:

Host Hotels & Resorts, Inc. (HST) has announced a Special Cash Dividend of \$0.72 per HST Common Share. The record date is June 30, 2026; the payable date is July 15, 2026. The ex-distribution date for this distribution will be June 30, 2026.

Contract Adjustments:

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

Adjustment Date: June 30, 2026

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

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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 June 29, 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	8.85	07/17/2026	HST	C/P	8.13	07/17/2026
HST	C/P	9.85	07/17/2026	HST	C/P	9.13	07/17/2026
HST	C/P	10.85	07/17/2026	HST	C/P	10.13	07/17/2026
HST	C/P	11.85	07/17/2026	HST	C/P	11.13	07/17/2026
HST	C/P	12.85	07/17/2026	HST	C/P	12.13	07/17/2026
HST	C/P	13.85	07/17/2026	HST	C/P	13.13	07/17/2026

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	14.85	07/17/2026	HST	C/P	14.13	07/17/2026
HST	C/P	15.85	07/17/2026	HST	C/P	15.13	07/17/2026
HST	C/P	16.85	07/17/2026	HST	C/P	16.13	07/17/2026
HST	C/P	17.85	07/17/2026	HST	C/P	17.13	07/17/2026
HST	C/P	18.85	07/17/2026	HST	C/P	18.13	07/17/2026
HST	C/P	19.85	07/17/2026	HST	C/P	19.13	07/17/2026
HST	C/P	20.85	07/17/2026	HST	C/P	20.13	07/17/2026
HST	C/P	21.85	07/17/2026	HST	C/P	21.13	07/17/2026
HST	C/P	22.85	07/17/2026	HST	C/P	22.13	07/17/2026
HST	C/P	23.85	07/17/2026	HST	C/P	23.13	07/17/2026
HST	C/P	24.85	07/17/2026	HST	C/P	24.13	07/17/2026
HST	C/P	26.00	07/17/2026	HST	C/P	25.28	07/17/2026
HST	C/P	27.00	07/17/2026	HST	C/P	26.28	07/17/2026
HST	C/P	28.00	07/17/2026	HST	C/P	27.28	07/17/2026
HST	C/P	29.00	07/17/2026	HST	C/P	28.28	07/17/2026
HST	C/P	30.00	07/17/2026	HST	C/P	29.28	07/17/2026
HST	C/P	31.00	07/17/2026	HST	C/P	30.28	07/17/2026
HST	C/P	32.00	07/17/2026	HST	C/P	31.28	07/17/2026
HST	C/P	12.00	08/21/2026	HST	C/P	11.28	08/21/2026
HST	C/P	13.00	08/21/2026	HST	C/P	12.28	08/21/2026
HST	C/P	14.00	08/21/2026	HST	C/P	13.28	08/21/2026
HST	C/P	15.00	08/21/2026	HST	C/P	14.28	08/21/2026
HST	C/P	16.00	08/21/2026	HST	C/P	15.28	08/21/2026
HST	C/P	17.00	08/21/2026	HST	C/P	16.28	08/21/2026
HST	C/P	18.00	08/21/2026	HST	C/P	17.28	08/21/2026
HST	C/P	19.00	08/21/2026	HST	C/P	18.28	08/21/2026
HST	C/P	20.00	08/21/2026	HST	C/P	19.28	08/21/2026
HST	C/P	21.00	08/21/2026	HST	C/P	20.28	08/21/2026
HST	C/P	22.00	08/21/2026	HST	C/P	21.28	08/21/2026
HST	C/P	23.00	08/21/2026	HST	C/P	22.28	08/21/2026
HST	C/P	24.00	08/21/2026	HST	C/P	23.28	08/21/2026
HST	C/P	25.00	08/21/2026	HST	C/P	24.28	08/21/2026
HST	C/P	26.00	08/21/2026	HST	C/P	25.28	08/21/2026
HST	C/P	27.00	08/21/2026	HST	C/P	26.28	08/21/2026
HST	C/P	28.00	08/21/2026	HST	C/P	27.28	08/21/2026
HST	C/P	29.00	08/21/2026	HST	C/P	28.28	08/21/2026
HST	C/P	30.00	08/21/2026	HST	C/P	29.28	08/21/2026
HST	C/P	31.00	08/21/2026	HST	C/P	30.28	08/21/2026
HST	C/P	32.00	08/21/2026	HST	C/P	31.28	08/21/2026
HST	C/P	33.00	08/21/2026	HST	C/P	32.28	08/21/2026
HST	C/P	34.00	08/21/2026	HST	C/P	33.28	08/21/2026
HST	C/P	35.00	08/21/2026	HST	C/P	34.28	08/21/2026
HST	C/P	36.00	08/21/2026	HST	C/P	35.28	08/21/2026
HST	C/P	12.00	10/16/2026	HST	C/P	11.28	10/16/2026
HST	C/P	13.00	10/16/2026	HST	C/P	12.28	10/16/2026

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	14.00	10/16/2026	HST	C/P	13.28	10/16/2026
HST	C/P	15.00	10/16/2026	HST	C/P	14.28	10/16/2026
HST	C/P	16.00	10/16/2026	HST	C/P	15.28	10/16/2026
HST	C/P	17.00	10/16/2026	HST	C/P	16.28	10/16/2026
HST	C/P	18.00	10/16/2026	HST	C/P	17.28	10/16/2026
HST	C/P	19.00	10/16/2026	HST	C/P	18.28	10/16/2026
HST	C/P	20.00	10/16/2026	HST	C/P	19.28	10/16/2026
HST	C/P	21.00	10/16/2026	HST	C/P	20.28	10/16/2026
HST	C/P	22.00	10/16/2026	HST	C/P	21.28	10/16/2026
HST	C/P	23.00	10/16/2026	HST	C/P	22.28	10/16/2026
HST	C/P	24.00	10/16/2026	HST	C/P	23.28	10/16/2026
HST	C/P	25.00	10/16/2026	HST	C/P	24.28	10/16/2026
HST	C/P	26.00	10/16/2026	HST	C/P	25.28	10/16/2026
HST	C/P	27.00	10/16/2026	HST	C/P	26.28	10/16/2026
HST	C/P	28.00	10/16/2026	HST	C/P	27.28	10/16/2026
HST	C/P	29.00	10/16/2026	HST	C/P	28.28	10/16/2026
HST	C/P	30.00	10/16/2026	HST	C/P	29.28	10/16/2026
HST	C/P	31.00	10/16/2026	HST	C/P	30.28	10/16/2026
HST	C/P	32.00	10/16/2026	HST	C/P	31.28	10/16/2026
HST	C/P	2.85	01/15/2027	HST	C/P	2.13	01/15/2027
HST	C/P	4.85	01/15/2027	HST	C/P	4.13	01/15/2027
HST	C/P	7.85	01/15/2027	HST	C/P	7.13	01/15/2027
HST	C/P	9.85	01/15/2027	HST	C/P	9.13	01/15/2027
HST	C/P	12.85	01/15/2027	HST	C/P	12.13	01/15/2027
HST	C/P	14.85	01/15/2027	HST	C/P	14.13	01/15/2027
HST	C/P	16.85	01/15/2027	HST	C/P	16.13	01/15/2027
HST	C/P	18.00	01/15/2027	HST	C/P	17.28	01/15/2027
HST	C/P	19.85	01/15/2027	HST	C/P	19.13	01/15/2027
HST	C/P	21.85	01/15/2027	HST	C/P	21.13	01/15/2027
HST	C/P	23.00	01/15/2027	HST	C/P	22.28	01/15/2027
HST	C/P	24.85	01/15/2027	HST	C/P	24.13	01/15/2027
HST	C/P	26.85	01/15/2027	HST	C/P	26.13	01/15/2027
HST	C/P	28.00	01/15/2027	HST	C/P	27.28	01/15/2027
HST	C/P	29.85	01/15/2027	HST	C/P	29.13	01/15/2027
HST	C/P	31.00	01/15/2027	HST	C/P	30.28	01/15/2027
HST	C/P	32.00	01/15/2027	HST	C/P	31.28	01/15/2027
HST	C/P	34.85	01/15/2027	HST	C/P	34.13	01/15/2027
HST	C/P	2.85	01/21/2028	HST	C/P	2.13	01/21/2028
HST	C/P	4.85	01/21/2028	HST	C/P	4.13	01/21/2028
HST	C/P	7.85	01/21/2028	HST	C/P	7.13	01/21/2028
HST	C/P	9.85	01/21/2028	HST	C/P	9.13	01/21/2028
HST	C/P	12.85	01/21/2028	HST	C/P	12.13	01/21/2028
HST	C/P	14.85	01/21/2028	HST	C/P	14.13	01/21/2028
HST	C/P	16.85	01/21/2028	HST	C/P	16.13	01/21/2028
HST	C/P	19.85	01/21/2028	HST	C/P	19.13	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	21.85	01/21/2028	HST	C/P	21.13	01/21/2028
HST	C/P	24.85	01/21/2028	HST	C/P	24.13	01/21/2028
HST	C/P	26.85	01/21/2028	HST	C/P	26.13	01/21/2028
HST	C/P	29.85	01/21/2028	HST	C/P	29.13	01/21/2028
HST	C/P	34.85	01/21/2028	HST	C/P	34.13	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.