Cash Dividend November 06, 2026

Exchange/Memo ID: 207949
ONN / OCC ID: 60106

Warrior Met Coal Inc. - Cash Distribution

Ex - Distribution Date: 11/09/2026

DESCRIPTION:

Warrior Met Coal Inc. (HCC) has announced a Special Cash Dividend of $2.00 per HCC Common Share. The record date is November 9, 2026; the payable date is November 20, 2026. The ex-distribution date for this distribution will be November 9, 2026.

Contract Adjustments:

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

Adjustment Date:	November 9, 2026		
Option Symbol:	HCC	remains	HCC
Underlying Security:	HCC	remains	HCC
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 Warrior Met Coal Inc. (HCC) 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 November 6, 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
HCC	C/P	45.00	11/20/2026	HCC	C/P	43.00	11/20/2026
HCC	C/P	50.00	11/20/2026	HCC	C/P	48.00	11/20/2026
HCC	C/P	55.00	11/20/2026	HCC	C/P	53.00	11/20/2026
HCC	C/P	60.00	11/20/2026	HCC	C/P	58.00	11/20/2026
HCC	C/P	65.00	11/20/2026	HCC	C/P	63.00	11/20/2026
HCC	C/P	70.00	11/20/2026	HCC	C/P	68.00	11/20/2026
HCC	C/P	75.00	11/20/2026	HCC	C/P	73.00	11/20/2026
HCC	C/P	80.00	11/20/2026	HCC	C/P	78.00	11/20/2026
HCC	C/P	85.00	11/20/2026	HCC	C/P	83.00	11/20/2026
HCC	C/P	90.00	11/20/2026	HCC	C/P	88.00	11/20/2026
HCC	C/P	95.00	11/20/2026	HCC	C/P	93.00	11/20/2026
HCC	C/P	100.00	11/20/2026	HCC	C/P	98.00	11/20/2026
HCC	C/P	105.00	11/20/2026	HCC	C/P	103.00	11/20/2026
HCC	C/P	110.00	11/20/2026	HCC	C/P	108.00	11/20/2026
HCC	C/P	115.00	11/20/2026	HCC	C/P	113.00	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCC	C/P	120.00	11/20/2026	HCC	C/P	118.00	11/20/2026
HCC	C/P	125.00	11/20/2026	HCC	C/P	123.00	11/20/2026
HCC	C/P	130.00	11/20/2026	HCC	C/P	128.00	11/20/2026
HCC	C/P	135.00	11/20/2026	HCC	C/P	133.00	11/20/2026
HCC	C/P	50.00	12/18/2026	HCC	C/P	48.00	12/18/2026
HCC	C/P	55.00	12/18/2026	HCC	C/P	53.00	12/18/2026
HCC	C/P	60.00	12/18/2026	HCC	C/P	58.00	12/18/2026
HCC	C/P	65.00	12/18/2026	HCC	C/P	63.00	12/18/2026
HCC	C/P	70.00	12/18/2026	HCC	C/P	68.00	12/18/2026
HCC	C/P	75.00	12/18/2026	HCC	C/P	73.00	12/18/2026
HCC	C/P	80.00	12/18/2026	HCC	C/P	78.00	12/18/2026
HCC	C/P	85.00	12/18/2026	HCC	C/P	83.00	12/18/2026
HCC	C/P	90.00	12/18/2026	HCC	C/P	88.00	12/18/2026
HCC	C/P	95.00	12/18/2026	HCC	C/P	93.00	12/18/2026
HCC	C/P	100.00	12/18/2026	HCC	C/P	98.00	12/18/2026
HCC	C/P	105.00	12/18/2026	HCC	C/P	103.00	12/18/2026
HCC	C/P	110.00	12/18/2026	HCC	C/P	108.00	12/18/2026
HCC	C/P	115.00	12/18/2026	HCC	C/P	113.00	12/18/2026
HCC	C/P	120.00	12/18/2026	HCC	C/P	118.00	12/18/2026
HCC	C/P	125.00	12/18/2026	HCC	C/P	123.00	12/18/2026
HCC	C/P	130.00	12/18/2026	HCC	C/P	128.00	12/18/2026
HCC	C/P	135.00	12/18/2026	HCC	C/P	133.00	12/18/2026
HCC	C/P	140.00	12/18/2026	HCC	C/P	138.00	12/18/2026
HCC	C/P	45.00	01/15/2027	HCC	C/P	43.00	01/15/2027
HCC	C/P	50.00	01/15/2027	HCC	C/P	48.00	01/15/2027
HCC	C/P	55.00	01/15/2027	HCC	C/P	53.00	01/15/2027
HCC	C/P	60.00	01/15/2027	HCC	C/P	58.00	01/15/2027
HCC	C/P	65.00	01/15/2027	HCC	C/P	63.00	01/15/2027
HCC	C/P	70.00	01/15/2027	HCC	C/P	68.00	01/15/2027
HCC	C/P	75.00	01/15/2027	HCC	C/P	73.00	01/15/2027
HCC	C/P	80.00	01/15/2027	HCC	C/P	78.00	01/15/2027
HCC	C/P	85.00	01/15/2027	HCC	C/P	83.00	01/15/2027
HCC	C/P	90.00	01/15/2027	HCC	C/P	88.00	01/15/2027
HCC	C/P	95.00	01/15/2027	HCC	C/P	93.00	01/15/2027
HCC	C/P	100.00	01/15/2027	HCC	C/P	98.00	01/15/2027
HCC	C/P	105.00	01/15/2027	HCC	C/P	103.00	01/15/2027
HCC	C/P	110.00	01/15/2027	HCC	C/P	108.00	01/15/2027
HCC	C/P	115.00	01/15/2027	HCC	C/P	113.00	01/15/2027
HCC	C/P	120.00	01/15/2027	HCC	C/P	118.00	01/15/2027
HCC	C/P	125.00	01/15/2027	HCC	C/P	123.00	01/15/2027
HCC	C/P	130.00	01/15/2027	HCC	C/P	128.00	01/15/2027
HCC	C/P	135.00	01/15/2027	HCC	C/P	133.00	01/15/2027
HCC	C/P	140.00	01/15/2027	HCC	C/P	138.00	01/15/2027
HCC	C/P	145.00	01/15/2027	HCC	C/P	143.00	01/15/2027
HCC	C/P	150.00	01/15/2027	HCC	C/P	148.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCC	C/P	155.00	01/15/2027	HCC	C/P	153.00	01/15/2027
HCC	C/P	160.00	01/15/2027	HCC	C/P	158.00	01/15/2027
HCC	C/P	40.00	04/16/2027	HCC	C/P	38.00	04/16/2027
HCC	C/P	45.00	04/16/2027	HCC	C/P	43.00	04/16/2027
HCC	C/P	50.00	04/16/2027	HCC	C/P	48.00	04/16/2027
HCC	C/P	55.00	04/16/2027	HCC	C/P	53.00	04/16/2027
HCC	C/P	60.00	04/16/2027	HCC	C/P	58.00	04/16/2027
HCC	C/P	65.00	04/16/2027	HCC	C/P	63.00	04/16/2027
HCC	C/P	70.00	04/16/2027	HCC	C/P	68.00	04/16/2027
HCC	C/P	75.00	04/16/2027	HCC	C/P	73.00	04/16/2027
HCC	C/P	80.00	04/16/2027	HCC	C/P	78.00	04/16/2027
HCC	C/P	85.00	04/16/2027	HCC	C/P	83.00	04/16/2027
HCC	C/P	90.00	04/16/2027	HCC	C/P	88.00	04/16/2027
HCC	C/P	95.00	04/16/2027	HCC	C/P	93.00	04/16/2027
HCC	C/P	100.00	04/16/2027	HCC	C/P	98.00	04/16/2027
HCC	C/P	105.00	04/16/2027	HCC	C/P	103.00	04/16/2027
HCC	C/P	110.00	04/16/2027	HCC	C/P	108.00	04/16/2027
HCC	C/P	115.00	04/16/2027	HCC	C/P	113.00	04/16/2027
HCC	C/P	120.00	04/16/2027	HCC	C/P	118.00	04/16/2027
HCC	C/P	125.00	04/16/2027	HCC	C/P	123.00	04/16/2027
HCC	C/P	130.00	04/16/2027	HCC	C/P	128.00	04/16/2027
HCC	C/P	135.00	04/16/2027	HCC	C/P	133.00	04/16/2027
HCC	C/P	140.00	04/16/2027	HCC	C/P	138.00	04/16/2027
HCC	C/P	145.00	04/16/2027	HCC	C/P	143.00	04/16/2027
HCC	C/P	150.00	04/16/2027	HCC	C/P	148.00	04/16/2027
HCC	C/P	155.00	04/16/2027	HCC	C/P	153.00	04/16/2027
HCC	C/P	160.00	04/16/2027	HCC	C/P	158.00	04/16/2027
HCC	C/P	40.00	05/21/2027	HCC	C/P	38.00	05/21/2027
HCC	C/P	45.00	05/21/2027	HCC	C/P	43.00	05/21/2027
HCC	C/P	50.00	05/21/2027	HCC	C/P	48.00	05/21/2027
HCC	C/P	55.00	05/21/2027	HCC	C/P	53.00	05/21/2027
HCC	C/P	60.00	05/21/2027	HCC	C/P	58.00	05/21/2027
HCC	C/P	65.00	05/21/2027	HCC	C/P	63.00	05/21/2027
HCC	C/P	70.00	05/21/2027	HCC	C/P	68.00	05/21/2027
HCC	C/P	75.00	05/21/2027	HCC	C/P	73.00	05/21/2027
HCC	C/P	80.00	05/21/2027	HCC	C/P	78.00	05/21/2027
HCC	C/P	85.00	05/21/2027	HCC	C/P	83.00	05/21/2027
HCC	C/P	90.00	05/21/2027	HCC	C/P	88.00	05/21/2027
HCC	C/P	95.00	05/21/2027	HCC	C/P	93.00	05/21/2027
HCC	C/P	100.00	05/21/2027	HCC	C/P	98.00	05/21/2027
HCC	C/P	105.00	05/21/2027	HCC	C/P	103.00	05/21/2027
HCC	C/P	110.00	05/21/2027	HCC	C/P	108.00	05/21/2027
HCC	C/P	115.00	05/21/2027	HCC	C/P	113.00	05/21/2027
HCC	C/P	120.00	05/21/2027	HCC	C/P	118.00	05/21/2027
HCC	C/P	125.00	05/21/2027	HCC	C/P	123.00	05/21/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HCC	C/P	130.00	05/21/2027	HCC	C/P	128.00	05/21/2027
HCC	C/P	135.00	05/21/2027	HCC	C/P	133.00	05/21/2027
HCC	C/P	140.00	05/21/2027	HCC	C/P	138.00	05/21/2027
HCC	C/P	145.00	05/21/2027	HCC	C/P	143.00	05/21/2027
HCC	C/P	150.00	05/21/2027	HCC	C/P	148.00	05/21/2027
HCC	C/P	155.00	05/21/2027	HCC	C/P	153.00	05/21/2027
HCC	C/P	160.00	05/21/2027	HCC	C/P	158.00	05/21/2027

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.