



**THE FOUNDATION  
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**#58345**

**Date:** February 11, 2026

**Subject:** Red Rock Resorts, Inc. - Cash Distribution  
**Option Symbol:** RRR  
**Date:** 02/20/2026

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 Adjustment**

**Effective Date:** February 20, 2026

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 65.00 yields \$6,500.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.00. (For example, a strike of 30.00 will be reduced to 29.00; a strike of 95.00 will be reduced to 94.00)

**Option Symbol:** RRR remains RRR

**Deliverable Per Contract:** 100 Red Rock Resorts, Inc. (RRR) Class A Common Shares

**CUSIP:** 75700L108

**Disclaimer**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision

is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).