



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#51610

**Date:** December 19, 2022

**Subject:** Hersha Hospitality Trust - Cash Distribution  
Option Symbol: HT  
Date: 12/29/2022

Hersha Hospitality Trust (HT) has announced a Special Cash Dividend of \$0.50 per HT Priority Class A Common Share of Beneficial Interest. The record date is December 30, 2022; the payable date is January 18, 2023. The ex-distribution date for this distribution will be December 29, 2022.

**Contract Adjustment**

**Effective Date:** December 29, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 10.00 yields \$1,000.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 0.50. (For example, a strike of 2.50 will be reduced to 2.00; a strike of 22.50 will be reduced to 22.00)

**Option Symbol:** HT remains HT

**Deliverable Per Contract:** 100 Hersha Hospitality Trust (HT) Priority Class A Common Shares of Beneficial Interest

**CUSIP:** 427825500

**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 the nature of any adjustment is made by OCC pursuant to OCC

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**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).