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#51202

**Date:** October 20, 2022

**Subject:** El Pollo Loco Holdings, Inc. - Cash Distribution  
Option Symbol: LOCO  
New Option Symbol: LOCO1  
Date: 10/21/2022

El Pollo Loco Holdings, Inc. (LOCO) has announced a Special Cash Dividend of \$1.50 per LOCO Common Share. The record date is October 24, 2022; payable date is November 9, 2022. The ex-distribution date for this distribution will be October 21, 2022.

**Options Contract Adjustment**

**Effective Date:** October 21, 2022

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

**Contract Multiplier:** 1

**Strike Prices:** No Change

**Option Symbol:** LOCO changes to LOCO1

**Deliverable Per Contract:**  
1) 100 El Pollo Loco Holdings, Inc. (LOCO) Common Shares  
2) \$150.00 Cash (100 x \$1.50)

**CUSIP:** 268603107

**Pricing**

The underlying price for LOCO1 will be determined as follows:

$$\text{LOCO1} = \text{LOCO} + 1.50$$

**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 By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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).