

Cash Dividend

May 12, 2023

Exchange/Memo ID: 205963

ONN / OCC ID: 52376



SIGA Technologies, Inc. - Cash Distribution

Ex - Distribution Date: 05/15/2023

DESCRIPTION:

SIGA Technologies, Inc. (SIGA) has announced a Special Cash Dividend of \$0.45 per SIGA Common Share. The record date is May 16, 2023; the payable date is June 1, 2023. The ex-distribution date for this distribution will be May 15, 2023.

Contract Adjustments:

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

Adjustment Date: May 15, 2023

Option Symbol: SIGA remains SIGA

Underlying Security: SIGA remains SIGA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SIGA Technologies, Inc. (SIGA) 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 May 12, 2023.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SIGA	C/P	2.50	05/19/2023	SIGA	C/P	2.05	05/19/2023
SIGA	C/P	5.00	05/19/2023	SIGA	C/P	4.55	05/19/2023
SIGA	C/P	7.50	05/19/2023	SIGA	C/P	7.05	05/19/2023
SIGA	C/P	10.00	05/19/2023	SIGA	C/P	9.55	05/19/2023
SIGA	C/P	2.50	06/16/2023	SIGA	C/P	2.05	06/16/2023
SIGA	C/P	5.00	06/16/2023	SIGA	C/P	4.55	06/16/2023
SIGA	C/P	7.50	06/16/2023	SIGA	C/P	7.05	06/16/2023
SIGA	C/P	10.00	06/16/2023	SIGA	C/P	9.55	06/16/2023
SIGA	C/P	12.50	06/16/2023	SIGA	C/P	12.05	06/16/2023
SIGA	C/P	15.00	06/16/2023	SIGA	C/P	14.55	06/16/2023
SIGA	C/P	17.50	06/16/2023	SIGA	C/P	17.05	06/16/2023
SIGA	C/P	2.50	09/15/2023	SIGA	C/P	2.05	09/15/2023
SIGA	C/P	5.00	09/15/2023	SIGA	C/P	4.55	09/15/2023
SIGA	C/P	7.50	09/15/2023	SIGA	C/P	7.05	09/15/2023
SIGA	C/P	10.00	09/15/2023	SIGA	C/P	9.55	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SIGA	C/P	12.50	09/15/2023	SIGA	C/P	12.05	09/15/2023
SIGA	C/P	15.00	09/15/2023	SIGA	C/P	14.55	09/15/2023
SIGA	C/P	2.50	12/15/2023	SIGA	C/P	2.05	12/15/2023
SIGA	C/P	5.00	12/15/2023	SIGA	C/P	4.55	12/15/2023
SIGA	C/P	7.50	12/15/2023	SIGA	C/P	7.05	12/15/2023
SIGA	C/P	10.00	12/15/2023	SIGA	C/P	9.55	12/15/2023
SIGA	C/P	2.50	01/19/2024	SIGA	C/P	2.05	01/19/2024
SIGA	C/P	5.00	01/19/2024	SIGA	C/P	4.55	01/19/2024
SIGA	C/P	7.50	01/19/2024	SIGA	C/P	7.05	01/19/2024
SIGA	C/P	10.00	01/19/2024	SIGA	C/P	9.55	01/19/2024
SIGA	C/P	12.50	01/19/2024	SIGA	C/P	12.05	01/19/2024
SIGA	C/P	15.00	01/19/2024	SIGA	C/P	14.55	01/19/2024
SIGA	C/P	17.50	01/19/2024	SIGA	C/P	17.05	01/19/2024
SIGA	C/P	20.00	01/19/2024	SIGA	C/P	19.55	01/19/2024
SIGA	C/P	22.50	01/19/2024	SIGA	C/P	22.05	01/19/2024
SIGA	C/P	25.00	01/19/2024	SIGA	C/P	24.55	01/19/2024
SIGA	C/P	30.00	01/19/2024	SIGA	C/P	29.55	01/19/2024
SIGA	C/P	2.50	01/17/2025	SIGA	C/P	2.05	01/17/2025
SIGA	C/P	5.00	01/17/2025	SIGA	C/P	4.55	01/17/2025
SIGA	C/P	7.50	01/17/2025	SIGA	C/P	7.05	01/17/2025
SIGA	C/P	10.00	01/17/2025	SIGA	C/P	9.55	01/17/2025
SIGA	C/P	12.50	01/17/2025	SIGA	C/P	12.05	01/17/2025
SIGA	C/P	15.00	01/17/2025	SIGA	C/P	14.55	01/17/2025
SIGA	C/P	17.50	01/17/2025	SIGA	C/P	17.05	01/17/2025
SIGA	C/P	20.00	01/17/2025	SIGA	C/P	19.55	01/17/2025
SIGA	C/P	22.50	01/17/2025	SIGA	C/P	22.05	01/17/2025
SIGA	C/P	25.00	01/17/2025	SIGA	C/P	24.55	01/17/2025

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.