

Cash Dividend

August 08, 2023

Exchange/Memo ID: 206081

ONN / OCC ID: 52930



Dorian LPG Ltd. - Cash Distribution

Ex - Distribution Date: 08/09/2023

DESCRIPTION:

Dorian LPG Ltd. (LPG) has announced a Special Cash Dividend of \$1.00 per LPG Common Share. The record date is August 10, 2023; the payable date is September 6, 2023. The ex-distribution date for this distribution will be August 9, 2023.

Contract Adjustments:

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

Adjustment Date: August 9, 2023

Option Symbol: LPG remains LPG

Underlying Security: LPG remains LPG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Dorian LPG Ltd. (LPG) 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 August 8, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| LPG | C/P | 12.50 | 08/18/2023 | LPG | C/P | 11.50 | 08/18/2023 |
| LPG | C/P | 15.00 | 08/18/2023 | LPG | C/P | 14.00 | 08/18/2023 |
| LPG | C/P | 17.50 | 08/18/2023 | LPG | C/P | 16.50 | 08/18/2023 |
| LPG | C/P | 20.00 | 08/18/2023 | LPG | C/P | 19.00 | 08/18/2023 |
| LPG | C/P | 22.50 | 08/18/2023 | LPG | C/P | 21.50 | 08/18/2023 |
| LPG | C/P | 25.00 | 08/18/2023 | LPG | C/P | 24.00 | 08/18/2023 |
| LPG | C/P | 30.00 | 08/18/2023 | LPG | C/P | 29.00 | 08/18/2023 |
| LPG | C/P | 35.00 | 08/18/2023 | LPG | C/P | 34.00 | 08/18/2023 |
| LPG | C/P | 11.50 | 09/15/2023 | LPG | C/P | 10.50 | 09/15/2023 |
| LPG | C/P | 11.50 | 09/15/2023 | LPG | C/P | 10.50 | 09/15/2023 |
| LPG | C/P | 12.50 | 09/15/2023 | LPG | C/P | 11.50 | 09/15/2023 |
| LPG | C/P | 14.00 | 09/15/2023 | LPG | C/P | 13.00 | 09/15/2023 |
| LPG | C/P | 14.00 | 09/15/2023 | LPG | C/P | 13.00 | 09/15/2023 |
| LPG | C/P | 15.00 | 09/15/2023 | LPG | C/P | 14.00 | 09/15/2023 |
| LPG | C/P | 16.50 | 09/15/2023 | LPG | C/P | 15.50 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| LPG | C/P | 16.50 | 09/15/2023 | LPG | C/P | 15.50 | 09/15/2023 |
| LPG | C/P | 17.50 | 09/15/2023 | LPG | C/P | 16.50 | 09/15/2023 |
| LPG | C/P | 19.00 | 09/15/2023 | LPG | C/P | 18.00 | 09/15/2023 |
| LPG | C/P | 19.00 | 09/15/2023 | LPG | C/P | 18.00 | 09/15/2023 |
| LPG | C/P | 20.00 | 09/15/2023 | LPG | C/P | 19.00 | 09/15/2023 |
| LPG | C/P | 21.50 | 09/15/2023 | LPG | C/P | 20.50 | 09/15/2023 |
| LPG | C/P | 21.50 | 09/15/2023 | LPG | C/P | 20.50 | 09/15/2023 |
| LPG | C/P | 22.50 | 09/15/2023 | LPG | C/P | 21.50 | 09/15/2023 |
| LPG | C/P | 24.00 | 09/15/2023 | LPG | C/P | 23.00 | 09/15/2023 |
| LPG | C/P | 24.00 | 09/15/2023 | LPG | C/P | 23.00 | 09/15/2023 |
| LPG | C/P | 25.00 | 09/15/2023 | LPG | C/P | 24.00 | 09/15/2023 |
| LPG | C/P | 29.00 | 09/15/2023 | LPG | C/P | 28.00 | 09/15/2023 |
| LPG | C/P | 29.00 | 09/15/2023 | LPG | C/P | 28.00 | 09/15/2023 |
| LPG | C/P | 30.00 | 09/15/2023 | LPG | C/P | 29.00 | 09/15/2023 |
| LPG | C/P | 35.00 | 09/15/2023 | LPG | C/P | 34.00 | 09/15/2023 |
| LPG | C/P | 11.50 | 12/15/2023 | LPG | C/P | 10.50 | 12/15/2023 |
| LPG | C/P | 11.50 | 12/15/2023 | LPG | C/P | 10.50 | 12/15/2023 |
| LPG | C/P | 12.50 | 12/15/2023 | LPG | C/P | 11.50 | 12/15/2023 |
| LPG | C/P | 14.00 | 12/15/2023 | LPG | C/P | 13.00 | 12/15/2023 |
| LPG | C/P | 14.00 | 12/15/2023 | LPG | C/P | 13.00 | 12/15/2023 |
| LPG | C/P | 15.00 | 12/15/2023 | LPG | C/P | 14.00 | 12/15/2023 |
| LPG | C/P | 16.50 | 12/15/2023 | LPG | C/P | 15.50 | 12/15/2023 |
| LPG | C/P | 16.50 | 12/15/2023 | LPG | C/P | 15.50 | 12/15/2023 |
| LPG | C/P | 17.50 | 12/15/2023 | LPG | C/P | 16.50 | 12/15/2023 |
| LPG | C/P | 19.00 | 12/15/2023 | LPG | C/P | 18.00 | 12/15/2023 |
| LPG | C/P | 19.00 | 12/15/2023 | LPG | C/P | 18.00 | 12/15/2023 |
| LPG | C/P | 20.00 | 12/15/2023 | LPG | C/P | 19.00 | 12/15/2023 |
| LPG | C/P | 21.50 | 12/15/2023 | LPG | C/P | 20.50 | 12/15/2023 |
| LPG | C/P | 21.50 | 12/15/2023 | LPG | C/P | 20.50 | 12/15/2023 |
| LPG | C/P | 22.50 | 12/15/2023 | LPG | C/P | 21.50 | 12/15/2023 |
| LPG | C/P | 24.00 | 12/15/2023 | LPG | C/P | 23.00 | 12/15/2023 |
| LPG | C/P | 24.00 | 12/15/2023 | LPG | C/P | 23.00 | 12/15/2023 |
| LPG | C/P | 25.00 | 12/15/2023 | LPG | C/P | 24.00 | 12/15/2023 |
| LPG | C/P | 29.00 | 12/15/2023 | LPG | C/P | 28.00 | 12/15/2023 |
| LPG | C/P | 29.00 | 12/15/2023 | LPG | C/P | 28.00 | 12/15/2023 |
| LPG | C/P | 30.00 | 12/15/2023 | LPG | C/P | 29.00 | 12/15/2023 |
| LPG | C/P | 35.00 | 12/15/2023 | LPG | C/P | 34.00 | 12/15/2023 |
| LPG | C/P | 40.00 | 12/15/2023 | LPG | C/P | 39.00 | 12/15/2023 |
| LPG | C/P | 12.50 | 03/15/2024 | LPG | C/P | 11.50 | 03/15/2024 |
| LPG | C/P | 15.00 | 03/15/2024 | LPG | C/P | 14.00 | 03/15/2024 |
| LPG | C/P | 17.50 | 03/15/2024 | LPG | C/P | 16.50 | 03/15/2024 |
| LPG | C/P | 20.00 | 03/15/2024 | LPG | C/P | 19.00 | 03/15/2024 |
| LPG | C/P | 22.50 | 03/15/2024 | LPG | C/P | 21.50 | 03/15/2024 |
| LPG | C/P | 25.00 | 03/15/2024 | LPG | C/P | 24.00 | 03/15/2024 |
| LPG | C/P | 30.00 | 03/15/2024 | LPG | C/P | 29.00 | 03/15/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| LPG | C/P | 35.00 | 03/15/2024 | LPG | C/P | 34.00 | 03/15/2024 |
| LPG | C/P | 40.00 | 03/15/2024 | LPG | C/P | 39.00 | 03/15/2024 |

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.