

# Cash Dividend

## October 18, 2023

Exchange/Memo ID: 206202

ONN / OCC ID: 53218



### Tsakos Energy Navigation Limited - Cash Distribution

Ex - Distribution Date: 10/19/2023

#### DESCRIPTION:

Tsakos Energy Navigation Limited (TNP) has announced a Special Cash Dividend of \$0.40 per TNP Common Share. The record date is October 20, 2023; the payable date is October 26, 2023. The ex-distribution date for this distribution will be October 19, 2023.

#### Contract Adjustments:

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

Adjustment Date: 10/19/2023

Option Symbol: TNP remains TNP

Underlying Security: TNP remains TNP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Tsakos Energy Navigation Limited (TNP) 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 October 18, 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
TNP	C/P	12.50	10/20/2023	TNP	C/P	12.10	10/20/2023
TNP	C/P	15.00	10/20/2023	TNP	C/P	14.60	10/20/2023
TNP	C/P	17.50	10/20/2023	TNP	C/P	17.10	10/20/2023
TNP	C/P	20.00	10/20/2023	TNP	C/P	19.60	10/20/2023
TNP	C/P	22.50	10/20/2023	TNP	C/P	22.10	10/20/2023
TNP	C/P	25.00	10/20/2023	TNP	C/P	24.60	10/20/2023
TNP	C/P	30.00	10/20/2023	TNP	C/P	29.60	10/20/2023
TNP	C/P	2.50	11/17/2023	TNP	C/P	2.10	11/17/2023
TNP	C/P	5.00	11/17/2023	TNP	C/P	4.60	11/17/2023
TNP	C/P	7.50	11/17/2023	TNP	C/P	7.10	11/17/2023
TNP	C/P	10.00	11/17/2023	TNP	C/P	9.60	11/17/2023
TNP	C/P	12.50	11/17/2023	TNP	C/P	12.10	11/17/2023
TNP	C/P	15.00	11/17/2023	TNP	C/P	14.60	11/17/2023
TNP	C/P	17.50	11/17/2023	TNP	C/P	17.10	11/17/2023
TNP	C/P	20.00	11/17/2023	TNP	C/P	19.60	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TNP	C/P	22.50	11/17/2023	TNP	C/P	22.10	11/17/2023
TNP	C/P	25.00	11/17/2023	TNP	C/P	24.60	11/17/2023
TNP	C/P	30.00	11/17/2023	TNP	C/P	29.60	11/17/2023
TNP	C/P	35.00	11/17/2023	TNP	C/P	34.60	11/17/2023
TNP	C/P	2.50	12/15/2023	TNP	C/P	2.10	12/15/2023
TNP	C/P	5.00	12/15/2023	TNP	C/P	4.60	12/15/2023
TNP	C/P	7.50	12/15/2023	TNP	C/P	7.10	12/15/2023
TNP	C/P	10.00	12/15/2023	TNP	C/P	9.60	12/15/2023
TNP	C/P	12.50	12/15/2023	TNP	C/P	12.10	12/15/2023
TNP	C/P	15.00	12/15/2023	TNP	C/P	14.60	12/15/2023
TNP	C/P	17.50	12/15/2023	TNP	C/P	17.10	12/15/2023
TNP	C/P	20.00	12/15/2023	TNP	C/P	19.60	12/15/2023
TNP	C/P	22.50	12/15/2023	TNP	C/P	22.10	12/15/2023
TNP	C/P	25.00	12/15/2023	TNP	C/P	24.60	12/15/2023
TNP	C/P	30.00	12/15/2023	TNP	C/P	29.60	12/15/2023
TNP	C/P	35.00	12/15/2023	TNP	C/P	34.60	12/15/2023
TNP	C/P	2.50	03/15/2024	TNP	C/P	2.10	03/15/2024
TNP	C/P	5.00	03/15/2024	TNP	C/P	4.60	03/15/2024
TNP	C/P	7.50	03/15/2024	TNP	C/P	7.10	03/15/2024
TNP	C/P	10.00	03/15/2024	TNP	C/P	9.60	03/15/2024
TNP	C/P	12.50	03/15/2024	TNP	C/P	12.10	03/15/2024
TNP	C/P	15.00	03/15/2024	TNP	C/P	14.60	03/15/2024
TNP	C/P	17.50	03/15/2024	TNP	C/P	17.10	03/15/2024
TNP	C/P	20.00	03/15/2024	TNP	C/P	19.60	03/15/2024
TNP	C/P	22.50	03/15/2024	TNP	C/P	22.10	03/15/2024
TNP	C/P	25.00	03/15/2024	TNP	C/P	24.60	03/15/2024
TNP	C/P	30.00	03/15/2024	TNP	C/P	29.60	03/15/2024
TNP	C/P	35.00	03/15/2024	TNP	C/P	34.60	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](mailto:boxmoc@boxoptions.com).