

Cash Dividend

November 24, 2023

Exchange/Memo ID: 206253

ONN / OCC ID: 53525



FLEX LNG Ltd. - Cash Distribution

Ex - Distribution Date: 11/27/2023

DESCRIPTION:

FLEX LNG Ltd. (FLNG) has announced a Special Cash Dividend of \$0.125 per FLNG Ordinary Share. The record date is November 28, 2023; the payable date is December 5, 2023. The ex-distribution date for this distribution will be November 27, 2023.

Contract Adjustments:

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

Adjustment Date: 11/27/2023

Option Symbol: FLNG remains FLNG

Underlying Security: FLNG remains FLNG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 FLEX LNG Ltd. (FLNG) Ordinary 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 November 24, 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
FLNG	C/P	16.00	12/15/2023	FLNG	C/P	15.88	12/15/2023
FLNG	C/P	17.50	12/15/2023	FLNG	C/P	17.38	12/15/2023
FLNG	C/P	19.00	12/15/2023	FLNG	C/P	18.88	12/15/2023
FLNG	C/P	20.00	12/15/2023	FLNG	C/P	19.88	12/15/2023
FLNG	C/P	21.00	12/15/2023	FLNG	C/P	20.88	12/15/2023
FLNG	C/P	22.50	12/15/2023	FLNG	C/P	22.38	12/15/2023
FLNG	C/P	24.00	12/15/2023	FLNG	C/P	23.88	12/15/2023
FLNG	C/P	25.00	12/15/2023	FLNG	C/P	24.88	12/15/2023
FLNG	C/P	26.00	12/15/2023	FLNG	C/P	25.88	12/15/2023
FLNG	C/P	27.00	12/15/2023	FLNG	C/P	26.88	12/15/2023
FLNG	C/P	28.00	12/15/2023	FLNG	C/P	27.88	12/15/2023
FLNG	C/P	29.00	12/15/2023	FLNG	C/P	28.88	12/15/2023
FLNG	C/P	30.00	12/15/2023	FLNG	C/P	29.88	12/15/2023
FLNG	C/P	31.00	12/15/2023	FLNG	C/P	30.88	12/15/2023
FLNG	C/P	32.00	12/15/2023	FLNG	C/P	31.88	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLNG	C/P	33.00	12/15/2023	FLNG	C/P	32.88	12/15/2023
FLNG	C/P	34.00	12/15/2023	FLNG	C/P	33.88	12/15/2023
FLNG	C/P	35.00	12/15/2023	FLNG	C/P	34.88	12/15/2023
FLNG	C/P	36.00	12/15/2023	FLNG	C/P	35.88	12/15/2023
FLNG	C/P	37.00	12/15/2023	FLNG	C/P	36.88	12/15/2023
FLNG	C/P	38.00	12/15/2023	FLNG	C/P	37.88	12/15/2023
FLNG	C/P	39.00	12/15/2023	FLNG	C/P	38.88	12/15/2023
FLNG	C/P	40.00	12/15/2023	FLNG	C/P	39.88	12/15/2023
FLNG	C/P	41.00	12/15/2023	FLNG	C/P	40.88	12/15/2023
FLNG	C/P	42.00	12/15/2023	FLNG	C/P	41.88	12/15/2023
FLNG	C/P	43.00	12/15/2023	FLNG	C/P	42.88	12/15/2023
FLNG	C/P	44.00	12/15/2023	FLNG	C/P	43.88	12/15/2023
FLNG	C/P	45.00	12/15/2023	FLNG	C/P	44.88	12/15/2023
FLNG	C/P	14.75	01/19/2024	FLNG	C/P	14.63	01/19/2024
FLNG	C/P	16.00	01/19/2024	FLNG	C/P	15.88	01/19/2024
FLNG	C/P	17.25	01/19/2024	FLNG	C/P	17.13	01/19/2024
FLNG	C/P	19.75	01/19/2024	FLNG	C/P	19.63	01/19/2024
FLNG	C/P	21.00	01/19/2024	FLNG	C/P	20.88	01/19/2024
FLNG	C/P	22.25	01/19/2024	FLNG	C/P	22.13	01/19/2024
FLNG	C/P	24.75	01/19/2024	FLNG	C/P	24.63	01/19/2024
FLNG	C/P	26.00	01/19/2024	FLNG	C/P	25.88	01/19/2024
FLNG	C/P	27.00	01/19/2024	FLNG	C/P	26.88	01/19/2024
FLNG	C/P	28.00	01/19/2024	FLNG	C/P	27.88	01/19/2024
FLNG	C/P	29.75	01/19/2024	FLNG	C/P	29.63	01/19/2024
FLNG	C/P	31.00	01/19/2024	FLNG	C/P	30.88	01/19/2024
FLNG	C/P	32.00	01/19/2024	FLNG	C/P	31.88	01/19/2024
FLNG	C/P	33.00	01/19/2024	FLNG	C/P	32.88	01/19/2024
FLNG	C/P	34.75	01/19/2024	FLNG	C/P	34.63	01/19/2024
FLNG	C/P	36.00	01/19/2024	FLNG	C/P	35.88	01/19/2024
FLNG	C/P	37.00	01/19/2024	FLNG	C/P	36.88	01/19/2024
FLNG	C/P	38.00	01/19/2024	FLNG	C/P	37.88	01/19/2024
FLNG	C/P	39.75	01/19/2024	FLNG	C/P	39.63	01/19/2024
FLNG	C/P	41.00	01/19/2024	FLNG	C/P	40.88	01/19/2024
FLNG	C/P	42.00	01/19/2024	FLNG	C/P	41.88	01/19/2024
FLNG	C/P	43.00	01/19/2024	FLNG	C/P	42.88	01/19/2024
FLNG	C/P	44.75	01/19/2024	FLNG	C/P	44.63	01/19/2024
FLNG	C/P	49.75	01/19/2024	FLNG	C/P	49.63	01/19/2024
FLNG	C/P	54.75	01/19/2024	FLNG	C/P	54.63	01/19/2024
FLNG	C/P	15.00	02/16/2024	FLNG	C/P	14.88	02/16/2024
FLNG	C/P	16.00	02/16/2024	FLNG	C/P	15.88	02/16/2024
FLNG	C/P	17.50	02/16/2024	FLNG	C/P	17.38	02/16/2024
FLNG	C/P	19.00	02/16/2024	FLNG	C/P	18.88	02/16/2024
FLNG	C/P	20.00	02/16/2024	FLNG	C/P	19.88	02/16/2024
FLNG	C/P	21.00	02/16/2024	FLNG	C/P	20.88	02/16/2024
FLNG	C/P	22.50	02/16/2024	FLNG	C/P	22.38	02/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLNG	C/P	24.00	02/16/2024	FLNG	C/P	23.88	02/16/2024
FLNG	C/P	25.00	02/16/2024	FLNG	C/P	24.88	02/16/2024
FLNG	C/P	26.00	02/16/2024	FLNG	C/P	25.88	02/16/2024
FLNG	C/P	27.00	02/16/2024	FLNG	C/P	26.88	02/16/2024
FLNG	C/P	28.00	02/16/2024	FLNG	C/P	27.88	02/16/2024
FLNG	C/P	29.00	02/16/2024	FLNG	C/P	28.88	02/16/2024
FLNG	C/P	30.00	02/16/2024	FLNG	C/P	29.88	02/16/2024
FLNG	C/P	31.00	02/16/2024	FLNG	C/P	30.88	02/16/2024
FLNG	C/P	32.00	02/16/2024	FLNG	C/P	31.88	02/16/2024
FLNG	C/P	33.00	02/16/2024	FLNG	C/P	32.88	02/16/2024
FLNG	C/P	34.00	02/16/2024	FLNG	C/P	33.88	02/16/2024
FLNG	C/P	35.00	02/16/2024	FLNG	C/P	34.88	02/16/2024
FLNG	C/P	36.00	02/16/2024	FLNG	C/P	35.88	02/16/2024
FLNG	C/P	37.00	02/16/2024	FLNG	C/P	36.88	02/16/2024
FLNG	C/P	38.00	02/16/2024	FLNG	C/P	37.88	02/16/2024
FLNG	C/P	39.00	02/16/2024	FLNG	C/P	38.88	02/16/2024
FLNG	C/P	40.00	02/16/2024	FLNG	C/P	39.88	02/16/2024
FLNG	C/P	41.00	02/16/2024	FLNG	C/P	40.88	02/16/2024
FLNG	C/P	42.00	02/16/2024	FLNG	C/P	41.88	02/16/2024
FLNG	C/P	43.00	02/16/2024	FLNG	C/P	42.88	02/16/2024
FLNG	C/P	44.00	02/16/2024	FLNG	C/P	43.88	02/16/2024
FLNG	C/P	45.00	02/16/2024	FLNG	C/P	44.88	02/16/2024
FLNG	C/P	15.00	05/17/2024	FLNG	C/P	14.88	05/17/2024
FLNG	C/P	16.00	05/17/2024	FLNG	C/P	15.88	05/17/2024
FLNG	C/P	17.50	05/17/2024	FLNG	C/P	17.38	05/17/2024
FLNG	C/P	19.00	05/17/2024	FLNG	C/P	18.88	05/17/2024
FLNG	C/P	20.00	05/17/2024	FLNG	C/P	19.88	05/17/2024
FLNG	C/P	21.00	05/17/2024	FLNG	C/P	20.88	05/17/2024
FLNG	C/P	22.50	05/17/2024	FLNG	C/P	22.38	05/17/2024
FLNG	C/P	24.00	05/17/2024	FLNG	C/P	23.88	05/17/2024
FLNG	C/P	25.00	05/17/2024	FLNG	C/P	24.88	05/17/2024
FLNG	C/P	26.00	05/17/2024	FLNG	C/P	25.88	05/17/2024
FLNG	C/P	27.00	05/17/2024	FLNG	C/P	26.88	05/17/2024
FLNG	C/P	28.00	05/17/2024	FLNG	C/P	27.88	05/17/2024
FLNG	C/P	29.00	05/17/2024	FLNG	C/P	28.88	05/17/2024
FLNG	C/P	30.00	05/17/2024	FLNG	C/P	29.88	05/17/2024
FLNG	C/P	31.00	05/17/2024	FLNG	C/P	30.88	05/17/2024
FLNG	C/P	32.00	05/17/2024	FLNG	C/P	31.88	05/17/2024
FLNG	C/P	33.00	05/17/2024	FLNG	C/P	32.88	05/17/2024
FLNG	C/P	34.00	05/17/2024	FLNG	C/P	33.88	05/17/2024
FLNG	C/P	35.00	05/17/2024	FLNG	C/P	34.88	05/17/2024
FLNG	C/P	36.00	05/17/2024	FLNG	C/P	35.88	05/17/2024
FLNG	C/P	37.00	05/17/2024	FLNG	C/P	36.88	05/17/2024
FLNG	C/P	38.00	05/17/2024	FLNG	C/P	37.88	05/17/2024
FLNG	C/P	39.00	05/17/2024	FLNG	C/P	38.88	05/17/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLNG	C/P	40.00	05/17/2024	FLNG	C/P	39.88	05/17/2024
FLNG	C/P	41.00	05/17/2024	FLNG	C/P	40.88	05/17/2024
FLNG	C/P	42.00	05/17/2024	FLNG	C/P	41.88	05/17/2024
FLNG	C/P	43.00	05/17/2024	FLNG	C/P	42.88	05/17/2024
FLNG	C/P	44.00	05/17/2024	FLNG	C/P	43.88	05/17/2024
FLNG	C/P	45.00	05/17/2024	FLNG	C/P	44.88	05/17/2024
FLNG	C/P	14.75	01/17/2025	FLNG	C/P	14.63	01/17/2025
FLNG	C/P	17.25	01/17/2025	FLNG	C/P	17.13	01/17/2025
FLNG	C/P	19.75	01/17/2025	FLNG	C/P	19.63	01/17/2025
FLNG	C/P	22.25	01/17/2025	FLNG	C/P	22.13	01/17/2025
FLNG	C/P	24.75	01/17/2025	FLNG	C/P	24.63	01/17/2025
FLNG	C/P	29.75	01/17/2025	FLNG	C/P	29.63	01/17/2025
FLNG	C/P	34.75	01/17/2025	FLNG	C/P	34.63	01/17/2025
FLNG	C/P	39.75	01/17/2025	FLNG	C/P	39.63	01/17/2025
FLNG	C/P	44.75	01/17/2025	FLNG	C/P	44.63	01/17/2025
FLNG	C/P	49.75	01/17/2025	FLNG	C/P	49.63	01/17/2025
FLNG	C/P	54.75	01/17/2025	FLNG	C/P	54.63	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.