

# Cash Dividend

## December 22, 2023

Exchange/Memo ID: 206316

ONN / OCC ID: 53761



### SITE Centers Corporation - Cash Distribution

Ex - Distribution Date: 12/26/2023

#### DESCRIPTION:

SITE Centers Corporation (SITC) has announced a Special Cash Dividend of \$0.16 per SITC Common Share. The record date is December 27, 2023; the payable date is January 12, 2024. The ex-distribution date for this distribution will be December 26, 2023.

#### Contract Adjustments:

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

Adjustment Date: 12/26/2023

Option Symbol: SITC remains SITC

Underlying Security: SITC remains SITC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SITE Centers Corporation (SITC) 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 December 22, 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
SITC	C/P	2.50	01/19/2024	SITC	C/P	2.34	01/19/2024
SITC	C/P	5.00	01/19/2024	SITC	C/P	4.84	01/19/2024
SITC	C/P	7.50	01/19/2024	SITC	C/P	7.34	01/19/2024
SITC	C/P	10.00	01/19/2024	SITC	C/P	9.84	01/19/2024
SITC	C/P	12.50	01/19/2024	SITC	C/P	12.34	01/19/2024
SITC	C/P	15.00	01/19/2024	SITC	C/P	14.84	01/19/2024
SITC	C/P	17.50	01/19/2024	SITC	C/P	17.34	01/19/2024
SITC	C/P	20.00	01/19/2024	SITC	C/P	19.84	01/19/2024
SITC	C/P	22.50	01/19/2024	SITC	C/P	22.34	01/19/2024
SITC	C/P	25.00	01/19/2024	SITC	C/P	24.84	01/19/2024
SITC	C/P	2.50	02/16/2024	SITC	C/P	2.34	02/16/2024
SITC	C/P	5.00	02/16/2024	SITC	C/P	4.84	02/16/2024
SITC	C/P	7.50	02/16/2024	SITC	C/P	7.34	02/16/2024
SITC	C/P	10.00	02/16/2024	SITC	C/P	9.84	02/16/2024
SITC	C/P	12.50	02/16/2024	SITC	C/P	12.34	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
SITC	C/P	15.00	02/16/2024	SITC	C/P	14.84	02/16/2024
SITC	C/P	17.50	02/16/2024	SITC	C/P	17.34	02/16/2024
SITC	C/P	20.00	02/16/2024	SITC	C/P	19.84	02/16/2024
SITC	C/P	22.50	02/16/2024	SITC	C/P	22.34	02/16/2024
SITC	C/P	25.00	02/16/2024	SITC	C/P	24.84	02/16/2024
SITC	C/P	2.50	04/19/2024	SITC	C/P	2.34	04/19/2024
SITC	C/P	5.00	04/19/2024	SITC	C/P	4.84	04/19/2024
SITC	C/P	7.50	04/19/2024	SITC	C/P	7.34	04/19/2024
SITC	C/P	10.00	04/19/2024	SITC	C/P	9.84	04/19/2024
SITC	C/P	12.50	04/19/2024	SITC	C/P	12.34	04/19/2024
SITC	C/P	15.00	04/19/2024	SITC	C/P	14.84	04/19/2024
SITC	C/P	17.50	04/19/2024	SITC	C/P	17.34	04/19/2024
SITC	C/P	20.00	04/19/2024	SITC	C/P	19.84	04/19/2024
SITC	C/P	22.50	04/19/2024	SITC	C/P	22.34	04/19/2024
SITC	C/P	25.00	04/19/2024	SITC	C/P	24.84	04/19/2024
SITC	C/P	2.50	07/19/2024	SITC	C/P	2.34	07/19/2024
SITC	C/P	5.00	07/19/2024	SITC	C/P	4.84	07/19/2024
SITC	C/P	7.50	07/19/2024	SITC	C/P	7.34	07/19/2024
SITC	C/P	10.00	07/19/2024	SITC	C/P	9.84	07/19/2024
SITC	C/P	12.50	07/19/2024	SITC	C/P	12.34	07/19/2024
SITC	C/P	15.00	07/19/2024	SITC	C/P	14.84	07/19/2024
SITC	C/P	17.50	07/19/2024	SITC	C/P	17.34	07/19/2024
SITC	C/P	20.00	07/19/2024	SITC	C/P	19.84	07/19/2024
SITC	C/P	22.50	07/19/2024	SITC	C/P	22.34	07/19/2024
SITC	C/P	25.00	07/19/2024	SITC	C/P	24.84	07/19/2024

**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).