

Stock Distribution

March 04, 2024

Exchange/Memo ID: 206415

ONN / OCC ID: 54179



Tootsie Roll Industries, Inc. - 3% Stock Dividend

Ex - Distribution Date: 03/05/2024

DESCRIPTION:

Tootsie Roll Industries, Inc. (TR) declared a 3% Stock Dividend to TR Shareholders. The Ex-distribution Date will be March 5, 2024. The Payable Date is April 5, 2024. The Record Date is March 6, 2024.

Contract Adjustments:

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

Adjustment Date: 03/05/2024

Option Symbol: TR becomes TR1

Underlying Security: TR remains TR

CUSIP: 890516107

Contract Multiplier: 1

Strike Divisor: 1.03

New Multiplier: 103

Old Deliverable:

New Deliverable: 103 Tootsie Roll Industries, Inc. (TR) 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 March 4, 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
TR	C/P	15.00	03/15/2024	TR1	C/P	14.56	03/15/2024
TR	C/P	17.50	03/15/2024	TR1	C/P	16.99	03/15/2024
TR	C/P	20.00	03/15/2024	TR1	C/P	19.42	03/15/2024
TR	C/P	22.50	03/15/2024	TR1	C/P	21.84	03/15/2024
TR	C/P	25.00	03/15/2024	TR1	C/P	24.27	03/15/2024
TR	C/P	30.00	03/15/2024	TR1	C/P	29.13	03/15/2024
TR	C/P	35.00	03/15/2024	TR1	C/P	33.98	03/15/2024
TR	C/P	40.00	03/15/2024	TR1	C/P	38.83	03/15/2024
TR	C/P	45.00	03/15/2024	TR1	C/P	43.69	03/15/2024
TR	C/P	50.00	03/15/2024	TR1	C/P	48.54	03/15/2024
TR	C/P	17.50	04/19/2024	TR1	C/P	16.99	04/19/2024
TR	C/P	20.00	04/19/2024	TR1	C/P	19.42	04/19/2024
TR	C/P	22.50	04/19/2024	TR1	C/P	21.84	04/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TR	C/P	25.00	04/19/2024	TR1	C/P	24.27	04/19/2024
TR	C/P	30.00	04/19/2024	TR1	C/P	29.13	04/19/2024
TR	C/P	35.00	04/19/2024	TR1	C/P	33.98	04/19/2024
TR	C/P	40.00	04/19/2024	TR1	C/P	38.83	04/19/2024
TR	C/P	45.00	04/19/2024	TR1	C/P	43.69	04/19/2024
TR	C/P	50.00	04/19/2024	TR1	C/P	48.54	04/19/2024
TR	C/P	15.00	06/21/2024	TR1	C/P	14.56	06/21/2024
TR	C/P	17.50	06/21/2024	TR1	C/P	16.99	06/21/2024
TR	C/P	20.00	06/21/2024	TR1	C/P	19.42	06/21/2024
TR	C/P	22.50	06/21/2024	TR1	C/P	21.84	06/21/2024
TR	C/P	25.00	06/21/2024	TR1	C/P	24.27	06/21/2024
TR	C/P	30.00	06/21/2024	TR1	C/P	29.13	06/21/2024
TR	C/P	35.00	06/21/2024	TR1	C/P	33.98	06/21/2024
TR	C/P	40.00	06/21/2024	TR1	C/P	38.83	06/21/2024
TR	C/P	45.00	06/21/2024	TR1	C/P	43.69	06/21/2024
TR	C/P	50.00	06/21/2024	TR1	C/P	48.54	06/21/2024
TR	C/P	17.50	09/20/2024	TR1	C/P	16.99	09/20/2024
TR	C/P	20.00	09/20/2024	TR1	C/P	19.42	09/20/2024
TR	C/P	22.50	09/20/2024	TR1	C/P	21.84	09/20/2024
TR	C/P	25.00	09/20/2024	TR1	C/P	24.27	09/20/2024
TR	C/P	30.00	09/20/2024	TR1	C/P	29.13	09/20/2024
TR	C/P	35.00	09/20/2024	TR1	C/P	33.98	09/20/2024
TR	C/P	40.00	09/20/2024	TR1	C/P	38.83	09/20/2024
TR	C/P	45.00	09/20/2024	TR1	C/P	43.69	09/20/2024
TR	C/P	50.00	09/20/2024	TR1	C/P	48.54	09/20/2024

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.