

Cash Dividend

May 17, 2024

Exchange/Memo ID: 206553

ONN / OCC ID: 54570



Teekay Tankers Ltd. - Cash Distribution

Ex - Distribution Date: 05/20/2024

DESCRIPTION:

Teekay Tankers Ltd. (TNK) has announced a Special Cash Dividend of \$2.00 per TNK Class A Common Share. The record date is May 21, 2024; the payable date is May 31, 2024. The ex-distribution date for this distribution will be May 20, 2024.

Contract Adjustments:

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

Adjustment Date: 05/20/2024

Option Symbol: TNK remains TNK

Underlying Security: TNK remains TNK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Teekay Tankers Ltd. (TNK) Class A 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 May 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
TNK	C/P	20.00	05/17/2024	TNK	C/P	18.00	05/17/2024
TNK	C/P	22.50	05/17/2024	TNK	C/P	20.50	05/17/2024
TNK	C/P	25.00	05/17/2024	TNK	C/P	23.00	05/17/2024
TNK	C/P	30.00	05/17/2024	TNK	C/P	28.00	05/17/2024
TNK	C/P	35.00	05/17/2024	TNK	C/P	33.00	05/17/2024
TNK	C/P	40.00	05/17/2024	TNK	C/P	38.00	05/17/2024
TNK	C/P	45.00	05/17/2024	TNK	C/P	43.00	05/17/2024
TNK	C/P	50.00	05/17/2024	TNK	C/P	48.00	05/17/2024
TNK	C/P	55.00	05/17/2024	TNK	C/P	53.00	05/17/2024
TNK	C/P	60.00	05/17/2024	TNK	C/P	58.00	05/17/2024
TNK	C/P	65.00	05/17/2024	TNK	C/P	63.00	05/17/2024
TNK	C/P	70.00	05/17/2024	TNK	C/P	68.00	05/17/2024
TNK	C/P	75.00	05/17/2024	TNK	C/P	73.00	05/17/2024
TNK	C/P	80.00	05/17/2024	TNK	C/P	78.00	05/17/2024
TNK	C/P	85.00	05/17/2024	TNK	C/P	83.00	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
TNK	C/P	90.00	05/17/2024	TNK	C/P	88.00	05/17/2024
TNK	C/P	95.00	05/17/2024	TNK	C/P	93.00	05/17/2024
TNK	C/P	30.00	06/21/2024	TNK	C/P	28.00	06/21/2024
TNK	C/P	35.00	06/21/2024	TNK	C/P	33.00	06/21/2024
TNK	C/P	40.00	06/21/2024	TNK	C/P	38.00	06/21/2024
TNK	C/P	45.00	06/21/2024	TNK	C/P	43.00	06/21/2024
TNK	C/P	50.00	06/21/2024	TNK	C/P	48.00	06/21/2024
TNK	C/P	55.00	06/21/2024	TNK	C/P	53.00	06/21/2024
TNK	C/P	60.00	06/21/2024	TNK	C/P	58.00	06/21/2024
TNK	C/P	65.00	06/21/2024	TNK	C/P	63.00	06/21/2024
TNK	C/P	70.00	06/21/2024	TNK	C/P	68.00	06/21/2024
TNK	C/P	75.00	06/21/2024	TNK	C/P	73.00	06/21/2024
TNK	C/P	80.00	06/21/2024	TNK	C/P	78.00	06/21/2024
TNK	C/P	85.00	06/21/2024	TNK	C/P	83.00	06/21/2024
TNK	C/P	90.00	06/21/2024	TNK	C/P	88.00	06/21/2024
TNK	C/P	35.00	07/19/2024	TNK	C/P	33.00	07/19/2024
TNK	C/P	40.00	07/19/2024	TNK	C/P	38.00	07/19/2024
TNK	C/P	45.00	07/19/2024	TNK	C/P	43.00	07/19/2024
TNK	C/P	50.00	07/19/2024	TNK	C/P	48.00	07/19/2024
TNK	C/P	55.00	07/19/2024	TNK	C/P	53.00	07/19/2024
TNK	C/P	60.00	07/19/2024	TNK	C/P	58.00	07/19/2024
TNK	C/P	65.00	07/19/2024	TNK	C/P	63.00	07/19/2024
TNK	C/P	70.00	07/19/2024	TNK	C/P	68.00	07/19/2024
TNK	C/P	75.00	07/19/2024	TNK	C/P	73.00	07/19/2024
TNK	C/P	80.00	07/19/2024	TNK	C/P	78.00	07/19/2024
TNK	C/P	85.00	07/19/2024	TNK	C/P	83.00	07/19/2024
TNK	C/P	90.00	07/19/2024	TNK	C/P	88.00	07/19/2024
TNK	C/P	95.00	07/19/2024	TNK	C/P	93.00	07/19/2024
TNK	C/P	100.00	07/19/2024	TNK	C/P	98.00	07/19/2024
TNK	C/P	25.00	08/16/2024	TNK	C/P	23.00	08/16/2024
TNK	C/P	30.00	08/16/2024	TNK	C/P	28.00	08/16/2024
TNK	C/P	35.00	08/16/2024	TNK	C/P	33.00	08/16/2024
TNK	C/P	40.00	08/16/2024	TNK	C/P	38.00	08/16/2024
TNK	C/P	45.00	08/16/2024	TNK	C/P	43.00	08/16/2024
TNK	C/P	50.00	08/16/2024	TNK	C/P	48.00	08/16/2024
TNK	C/P	55.00	08/16/2024	TNK	C/P	53.00	08/16/2024
TNK	C/P	60.00	08/16/2024	TNK	C/P	58.00	08/16/2024
TNK	C/P	65.00	08/16/2024	TNK	C/P	63.00	08/16/2024
TNK	C/P	70.00	08/16/2024	TNK	C/P	68.00	08/16/2024
TNK	C/P	75.00	08/16/2024	TNK	C/P	73.00	08/16/2024
TNK	C/P	80.00	08/16/2024	TNK	C/P	78.00	08/16/2024
TNK	C/P	85.00	08/16/2024	TNK	C/P	83.00	08/16/2024
TNK	C/P	90.00	08/16/2024	TNK	C/P	88.00	08/16/2024
TNK	C/P	95.00	08/16/2024	TNK	C/P	93.00	08/16/2024
TNK	C/P	100.00	08/16/2024	TNK	C/P	98.00	08/16/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TNK	C/P	30.00	11/15/2024	TNK	C/P	28.00	11/15/2024
TNK	C/P	35.00	11/15/2024	TNK	C/P	33.00	11/15/2024
TNK	C/P	40.00	11/15/2024	TNK	C/P	38.00	11/15/2024
TNK	C/P	45.00	11/15/2024	TNK	C/P	43.00	11/15/2024
TNK	C/P	50.00	11/15/2024	TNK	C/P	48.00	11/15/2024
TNK	C/P	55.00	11/15/2024	TNK	C/P	53.00	11/15/2024
TNK	C/P	60.00	11/15/2024	TNK	C/P	58.00	11/15/2024
TNK	C/P	65.00	11/15/2024	TNK	C/P	63.00	11/15/2024
TNK	C/P	70.00	11/15/2024	TNK	C/P	68.00	11/15/2024
TNK	C/P	75.00	11/15/2024	TNK	C/P	73.00	11/15/2024
TNK	C/P	80.00	11/15/2024	TNK	C/P	78.00	11/15/2024
TNK	C/P	85.00	11/15/2024	TNK	C/P	83.00	11/15/2024
TNK	C/P	90.00	11/15/2024	TNK	C/P	88.00	11/15/2024
TNK	C/P	95.00	11/15/2024	TNK	C/P	93.00	11/15/2024
TNK	C/P	100.00	11/15/2024	TNK	C/P	98.00	11/15/2024
TNK	C/P	105.00	11/15/2024	TNK	C/P	103.00	11/15/2024

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.