

Cash Dividend

June 24, 2024

Exchange/Memo ID: 206603

ONN / OCC ID: 54662



Seenergy Maritime Holdings Corporation - Cash Distribution

Ex - Distribution Date: 06/25/2024

DESCRIPTION:

Seenergy Maritime Holdings Corporation (SHIP) has announced a Special Cash Dividend of \$0.125 per SHIP Common Share. The record date is June 25, 2024; the payable date is July 10, 2024. The ex-distribution date for this distribution will be June 25, 2024.

Contract Adjustments:

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

Adjustment Date: 06/25/2024

Option Symbol: SHIP remains SHIP

Underlying Security: SHIP remains SHIP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Seenergy Maritime Holdings Corporation (SHIP) 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 June 24, 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
SHIP	C/P	1.00	07/19/2024	SHIP	C/P	0.88	07/19/2024
SHIP	C/P	2.00	07/19/2024	SHIP	C/P	1.88	07/19/2024
SHIP	C/P	3.00	07/19/2024	SHIP	C/P	2.88	07/19/2024
SHIP	C/P	4.00	07/19/2024	SHIP	C/P	3.88	07/19/2024
SHIP	C/P	5.00	07/19/2024	SHIP	C/P	4.88	07/19/2024
SHIP	C/P	6.00	07/19/2024	SHIP	C/P	5.88	07/19/2024
SHIP	C/P	7.00	07/19/2024	SHIP	C/P	6.88	07/19/2024
SHIP	C/P	8.00	07/19/2024	SHIP	C/P	7.88	07/19/2024
SHIP	C/P	9.00	07/19/2024	SHIP	C/P	8.88	07/19/2024
SHIP	C/P	10.00	07/19/2024	SHIP	C/P	9.88	07/19/2024
SHIP	C/P	11.00	07/19/2024	SHIP	C/P	10.88	07/19/2024
SHIP	C/P	12.00	07/19/2024	SHIP	C/P	11.88	07/19/2024
SHIP	C/P	13.00	07/19/2024	SHIP	C/P	12.88	07/19/2024
SHIP	C/P	14.00	07/19/2024	SHIP	C/P	13.88	07/19/2024
SHIP	C/P	15.00	07/19/2024	SHIP	C/P	14.88	07/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SHIP	C/P	16.00	07/19/2024	SHIP	C/P	15.88	07/19/2024
SHIP	C/P	17.00	07/19/2024	SHIP	C/P	16.88	07/19/2024
SHIP	C/P	18.00	07/19/2024	SHIP	C/P	17.88	07/19/2024
SHIP	C/P	3.00	08/16/2024	SHIP	C/P	2.88	08/16/2024
SHIP	C/P	4.00	08/16/2024	SHIP	C/P	3.88	08/16/2024
SHIP	C/P	5.00	08/16/2024	SHIP	C/P	4.88	08/16/2024
SHIP	C/P	6.00	08/16/2024	SHIP	C/P	5.88	08/16/2024
SHIP	C/P	7.00	08/16/2024	SHIP	C/P	6.88	08/16/2024
SHIP	C/P	8.00	08/16/2024	SHIP	C/P	7.88	08/16/2024
SHIP	C/P	9.00	08/16/2024	SHIP	C/P	8.88	08/16/2024
SHIP	C/P	10.00	08/16/2024	SHIP	C/P	9.88	08/16/2024
SHIP	C/P	11.00	08/16/2024	SHIP	C/P	10.88	08/16/2024
SHIP	C/P	12.00	08/16/2024	SHIP	C/P	11.88	08/16/2024
SHIP	C/P	13.00	08/16/2024	SHIP	C/P	12.88	08/16/2024
SHIP	C/P	14.00	08/16/2024	SHIP	C/P	13.88	08/16/2024
SHIP	C/P	15.00	08/16/2024	SHIP	C/P	14.88	08/16/2024
SHIP	C/P	16.00	08/16/2024	SHIP	C/P	15.88	08/16/2024
SHIP	C/P	17.00	08/16/2024	SHIP	C/P	16.88	08/16/2024
SHIP	C/P	18.00	08/16/2024	SHIP	C/P	17.88	08/16/2024
SHIP	C/P	19.00	08/16/2024	SHIP	C/P	18.88	08/16/2024
SHIP	C/P	1.00	10/18/2024	SHIP	C/P	0.88	10/18/2024
SHIP	C/P	2.00	10/18/2024	SHIP	C/P	1.88	10/18/2024
SHIP	C/P	3.00	10/18/2024	SHIP	C/P	2.88	10/18/2024
SHIP	C/P	4.00	10/18/2024	SHIP	C/P	3.88	10/18/2024
SHIP	C/P	5.00	10/18/2024	SHIP	C/P	4.88	10/18/2024
SHIP	C/P	6.00	10/18/2024	SHIP	C/P	5.88	10/18/2024
SHIP	C/P	7.00	10/18/2024	SHIP	C/P	6.88	10/18/2024
SHIP	C/P	8.00	10/18/2024	SHIP	C/P	7.88	10/18/2024
SHIP	C/P	9.00	10/18/2024	SHIP	C/P	8.88	10/18/2024
SHIP	C/P	10.00	10/18/2024	SHIP	C/P	9.88	10/18/2024
SHIP	C/P	11.00	10/18/2024	SHIP	C/P	10.88	10/18/2024
SHIP	C/P	12.00	10/18/2024	SHIP	C/P	11.88	10/18/2024
SHIP	C/P	13.00	10/18/2024	SHIP	C/P	12.88	10/18/2024
SHIP	C/P	14.00	10/18/2024	SHIP	C/P	13.88	10/18/2024
SHIP	C/P	15.00	10/18/2024	SHIP	C/P	14.88	10/18/2024
SHIP	C/P	16.00	10/18/2024	SHIP	C/P	15.88	10/18/2024
SHIP	C/P	17.00	10/18/2024	SHIP	C/P	16.88	10/18/2024
SHIP	C/P	18.00	10/18/2024	SHIP	C/P	17.88	10/18/2024
SHIP	C/P	20.00	10/18/2024	SHIP	C/P	19.88	10/18/2024
SHIP	C/P	3.00	11/15/2024	SHIP	C/P	2.88	11/15/2024
SHIP	C/P	4.00	11/15/2024	SHIP	C/P	3.88	11/15/2024
SHIP	C/P	5.00	11/15/2024	SHIP	C/P	4.88	11/15/2024
SHIP	C/P	6.00	11/15/2024	SHIP	C/P	5.88	11/15/2024
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SHIP	C/P	11.00	11/15/2024	SHIP	C/P	10.88	11/15/2024
SHIP	C/P	12.00	11/15/2024	SHIP	C/P	11.88	11/15/2024
SHIP	C/P	13.00	11/15/2024	SHIP	C/P	12.88	11/15/2024
SHIP	C/P	14.00	11/15/2024	SHIP	C/P	13.88	11/15/2024
SHIP	C/P	15.00	11/15/2024	SHIP	C/P	14.88	11/15/2024
SHIP	C/P	16.00	11/15/2024	SHIP	C/P	15.88	11/15/2024
SHIP	C/P	17.00	11/15/2024	SHIP	C/P	16.88	11/15/2024
SHIP	C/P	18.00	11/15/2024	SHIP	C/P	17.88	11/15/2024
SHIP	C/P	20.00	11/15/2024	SHIP	C/P	19.88	11/15/2024
SHIP	C/P	3.00	01/17/2025	SHIP	C/P	2.88	01/17/2025
SHIP	C/P	4.00	01/17/2025	SHIP	C/P	3.88	01/17/2025
SHIP	C/P	5.00	01/17/2025	SHIP	C/P	4.88	01/17/2025
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SHIP	C/P	14.00	01/17/2025	SHIP	C/P	13.88	01/17/2025
SHIP	C/P	15.00	01/17/2025	SHIP	C/P	14.88	01/17/2025
SHIP	C/P	16.00	01/17/2025	SHIP	C/P	15.88	01/17/2025
SHIP	C/P	17.00	01/17/2025	SHIP	C/P	16.88	01/17/2025
SHIP	C/P	18.00	01/17/2025	SHIP	C/P	17.88	01/17/2025
SHIP	C/P	19.00	01/17/2025	SHIP	C/P	18.88	01/17/2025
SHIP	C/P	20.00	01/17/2025	SHIP	C/P	19.88	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.