

Stock Split

August 16, 2024

Exchange/Memo ID:

ONN / OCC ID: 54928



SITE Centers Corporation - Reverse Split

Ex - Distribution Date: 08/19/2024

DESCRIPTION:

SITE Centers Corporation (SITC) has announced a 1-for-4 reverse stock split. As a result of the reverse stock split, each SITC Common Share will be converted into the right to receive 0.25 (New) SITE Centers Corporation Common Shares. The reverse stock split will become effective before the market open on August 19, 2024.

Contract Adjustments:

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

Adjustment Date: 08/19/2024

Option Symbol: SITC becomes SITC1

Underlying Security: SITC remains SITC

CUSIP: 82981J851

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) SITE Centers Corporation (SITC) Common Shares

Adjustment Date: 08/19/2024

Option Symbol: 2SITC becomes 2SITC1

Underlying Security: SITC remains SITC

CUSIP: 82981J851

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 25 (New) SITE Centers Corporation (SITC) Common Shares

Pricing Considerations: The underlying price for SITC1 will be determined as follows:
SITC1 = 0.25 (SITC)

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 August 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
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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	08/16/2024	SITC1	C/P	2.50	08/16/2024
SITC	C/P	5.00	08/16/2024	SITC1	C/P	5.00	08/16/2024
SITC	C/P	7.50	08/16/2024	SITC1	C/P	7.50	08/16/2024
SITC	C/P	10.00	08/16/2024	SITC1	C/P	10.00	08/16/2024
SITC	C/P	12.50	08/16/2024	SITC1	C/P	12.50	08/16/2024
SITC	C/P	15.00	08/16/2024	SITC1	C/P	15.00	08/16/2024
SITC	C/P	17.50	08/16/2024	SITC1	C/P	17.50	08/16/2024
SITC	C/P	20.00	08/16/2024	SITC1	C/P	20.00	08/16/2024
SITC	C/P	22.50	08/16/2024	SITC1	C/P	22.50	08/16/2024
SITC	C/P	25.00	08/16/2024	SITC1	C/P	25.00	08/16/2024
SITC	C/P	2.50	09/20/2024	SITC1	C/P	2.50	09/20/2024
SITC	C/P	5.00	09/20/2024	SITC1	C/P	5.00	09/20/2024
SITC	C/P	7.50	09/20/2024	SITC1	C/P	7.50	09/20/2024
SITC	C/P	10.00	09/20/2024	SITC1	C/P	10.00	09/20/2024
SITC	C/P	12.50	09/20/2024	SITC1	C/P	12.50	09/20/2024
SITC	C/P	15.00	09/20/2024	SITC1	C/P	15.00	09/20/2024
SITC	C/P	17.50	09/20/2024	SITC1	C/P	17.50	09/20/2024
SITC	C/P	20.00	09/20/2024	SITC1	C/P	20.00	09/20/2024
SITC	C/P	22.50	09/20/2024	SITC1	C/P	22.50	09/20/2024
SITC	C/P	25.00	09/20/2024	SITC1	C/P	25.00	09/20/2024
SITC	C/P	30.00	09/20/2024	SITC1	C/P	30.00	09/20/2024
SITC	C/P	2.50	10/18/2024	SITC1	C/P	2.50	10/18/2024
SITC	C/P	5.00	10/18/2024	SITC1	C/P	5.00	10/18/2024
SITC	C/P	7.50	10/18/2024	SITC1	C/P	7.50	10/18/2024
SITC	C/P	10.00	10/18/2024	SITC1	C/P	10.00	10/18/2024
SITC	C/P	12.50	10/18/2024	SITC1	C/P	12.50	10/18/2024
SITC	C/P	15.00	10/18/2024	SITC1	C/P	15.00	10/18/2024
SITC	C/P	17.50	10/18/2024	SITC1	C/P	17.50	10/18/2024
SITC	C/P	20.00	10/18/2024	SITC1	C/P	20.00	10/18/2024
SITC	C/P	22.50	10/18/2024	SITC1	C/P	22.50	10/18/2024
SITC	C/P	25.00	10/18/2024	SITC1	C/P	25.00	10/18/2024
SITC	C/P	30.00	10/18/2024	SITC1	C/P	30.00	10/18/2024
SITC	C/P	2.50	01/17/2025	SITC1	C/P	2.50	01/17/2025
SITC	C/P	5.00	01/17/2025	SITC1	C/P	5.00	01/17/2025
SITC	C/P	7.50	01/17/2025	SITC1	C/P	7.50	01/17/2025
SITC	C/P	10.00	01/17/2025	SITC1	C/P	10.00	01/17/2025
SITC	C/P	12.50	01/17/2025	SITC1	C/P	12.50	01/17/2025
SITC	C/P	15.00	01/17/2025	SITC1	C/P	15.00	01/17/2025
SITC	C/P	17.50	01/17/2025	SITC1	C/P	17.50	01/17/2025
SITC	C/P	20.00	01/17/2025	SITC1	C/P	20.00	01/17/2025
SITC	C/P	22.50	01/17/2025	SITC1	C/P	22.50	01/17/2025
SITC	C/P	25.00	01/17/2025	SITC1	C/P	25.00	01/17/2025
SITC	C/P	30.00	01/17/2025	SITC1	C/P	30.00	01/17/2025
SITC	C/P	2.50	04/17/2025	SITC1	C/P	2.50	04/17/2025
SITC	C/P	5.00	04/17/2025	SITC1	C/P	5.00	04/17/2025

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	7.50	04/17/2025	SITC1	C/P	7.50	04/17/2025
SITC	C/P	10.00	04/17/2025	SITC1	C/P	10.00	04/17/2025
SITC	C/P	12.50	04/17/2025	SITC1	C/P	12.50	04/17/2025
SITC	C/P	15.00	04/17/2025	SITC1	C/P	15.00	04/17/2025
SITC	C/P	17.50	04/17/2025	SITC1	C/P	17.50	04/17/2025
SITC	C/P	20.00	04/17/2025	SITC1	C/P	20.00	04/17/2025
SITC	C/P	22.50	04/17/2025	SITC1	C/P	22.50	04/17/2025
SITC	C/P	25.00	04/17/2025	SITC1	C/P	25.00	04/17/2025
SITC	C/P	30.00	04/17/2025	SITC1	C/P	30.00	04/17/2025

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.