

Exchange/Memo ID: 206723

ONN / OCC ID: 55295

**SITE Centers Corporation - Distribution * * * Update * * *****DESCRIPTION:**

SITE Centers Corporation (SITC) has announced a distribution of (New) Curblin Properties Corporation (CURB) Common Shares. The distribution ratio is 2.0 CURB shares for each SITC share held. The record date is September 23, 2024; the payable date is October 1, 2024. The NYSE has set October 1, 2024, as the ex-distribution date for this distribution.

Curblin Properties Corporation Common Shares began trading on a when issued basis on September 26, 2024 on the NYSE under the trading symbol "CURB WI".

Contract Adjustments:

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

Adjustment Date: 10/01/2024

Option Symbol: SITC becomes SITC2

Underlying Security: SITC remains SITC

CUSIP: 82981J851, 23128Q101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 35%, 65%

New Deliverable: 100 SITE Centers Corporation (SITC) Common Shares
200 (New) Curblin Properties Corporation (CURB) Common Shares

Pricing Considerations: The underlying price for SITC2 will be determined as follows:
SITC2 = SITC + 2.0 (CURB)

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 September 30, 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	45.00	10/18/2024	SITC2	C/P	45.00	10/18/2024
SITC	C/P	50.00	10/18/2024	SITC2	C/P	50.00	10/18/2024
SITC	C/P	55.00	10/18/2024	SITC2	C/P	55.00	10/18/2024
SITC	C/P	60.00	10/18/2024	SITC2	C/P	60.00	10/18/2024
SITC	C/P	65.00	10/18/2024	SITC2	C/P	65.00	10/18/2024
SITC	C/P	70.00	10/18/2024	SITC2	C/P	70.00	10/18/2024
SITC	C/P	75.00	10/18/2024	SITC2	C/P	75.00	10/18/2024
SITC	C/P	80.00	10/18/2024	SITC2	C/P	80.00	10/18/2024
SITC	C/P	30.00	11/15/2024	SITC2	C/P	30.00	11/15/2024
SITC	C/P	35.00	11/15/2024	SITC2	C/P	35.00	11/15/2024
SITC	C/P	40.00	11/15/2024	SITC2	C/P	40.00	11/15/2024

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	45.00	11/15/2024	SITC2	C/P	45.00	11/15/2024
SITC	C/P	50.00	11/15/2024	SITC2	C/P	50.00	11/15/2024
SITC	C/P	55.00	11/15/2024	SITC2	C/P	55.00	11/15/2024
SITC	C/P	60.00	11/15/2024	SITC2	C/P	60.00	11/15/2024
SITC	C/P	65.00	11/15/2024	SITC2	C/P	65.00	11/15/2024
SITC	C/P	70.00	11/15/2024	SITC2	C/P	70.00	11/15/2024
SITC	C/P	75.00	11/15/2024	SITC2	C/P	75.00	11/15/2024
SITC	C/P	80.00	11/15/2024	SITC2	C/P	80.00	11/15/2024
SITC	C/P	85.00	11/15/2024	SITC2	C/P	85.00	11/15/2024
SITC	C/P	90.00	11/15/2024	SITC2	C/P	90.00	11/15/2024
SITC	C/P	40.00	01/17/2025	SITC2	C/P	40.00	01/17/2025
SITC	C/P	45.00	01/17/2025	SITC2	C/P	45.00	01/17/2025
SITC	C/P	50.00	01/17/2025	SITC2	C/P	50.00	01/17/2025
SITC	C/P	55.00	01/17/2025	SITC2	C/P	55.00	01/17/2025
SITC	C/P	60.00	01/17/2025	SITC2	C/P	60.00	01/17/2025
SITC	C/P	65.00	01/17/2025	SITC2	C/P	65.00	01/17/2025
SITC	C/P	70.00	01/17/2025	SITC2	C/P	70.00	01/17/2025
SITC	C/P	75.00	01/17/2025	SITC2	C/P	75.00	01/17/2025
SITC	C/P	80.00	01/17/2025	SITC2	C/P	80.00	01/17/2025
SITC	C/P	85.00	01/17/2025	SITC2	C/P	85.00	01/17/2025
SITC	C/P	35.00	04/17/2025	SITC2	C/P	35.00	04/17/2025
SITC	C/P	40.00	04/17/2025	SITC2	C/P	40.00	04/17/2025
SITC	C/P	45.00	04/17/2025	SITC2	C/P	45.00	04/17/2025
SITC	C/P	50.00	04/17/2025	SITC2	C/P	50.00	04/17/2025
SITC	C/P	55.00	04/17/2025	SITC2	C/P	55.00	04/17/2025
SITC	C/P	60.00	04/17/2025	SITC2	C/P	60.00	04/17/2025
SITC	C/P	65.00	04/17/2025	SITC2	C/P	65.00	04/17/2025
SITC	C/P	70.00	04/17/2025	SITC2	C/P	70.00	04/17/2025
SITC	C/P	75.00	04/17/2025	SITC2	C/P	75.00	04/17/2025
SITC	C/P	80.00	04/17/2025	SITC2	C/P	80.00	04/17/2025
SITC	C/P	85.00	04/17/2025	SITC2	C/P	85.00	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.