

Cash Dividend

December 03, 2024

Exchange/Memo ID: 206856

ONN / OCC ID: 55505



Teekay Corporation Ltd. - Cash Distribution

Ex - Distribution Date: 12/04/2024

DESCRIPTION:

Teekay Corporation Ltd. (TK) has announced a Special Cash Dividend of \$1.00 per TK Common Share. The record date is December 4, 2024; the payable date is December 18, 2024. The ex-distribution date for this distribution will be December 4, 2024.

Contract Adjustments:

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

Adjustment Date: 12/04/2024

Option Symbol: TK remains TK

Underlying Security: TK remains TK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Teekay Corporation Ltd. (TK) 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 December 3, 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
TK	C/P	2.50	12/20/2024	TK	C/P	1.50	12/20/2024
TK	C/P	5.00	12/20/2024	TK	C/P	4.00	12/20/2024
TK	C/P	7.50	12/20/2024	TK	C/P	6.50	12/20/2024
TK	C/P	10.00	12/20/2024	TK	C/P	9.00	12/20/2024
TK	C/P	12.50	12/20/2024	TK	C/P	11.50	12/20/2024
TK	C/P	15.00	12/20/2024	TK	C/P	14.00	12/20/2024
TK	C/P	17.50	12/20/2024	TK	C/P	16.50	12/20/2024
TK	C/P	2.50	01/17/2025	TK	C/P	1.50	01/17/2025
TK	C/P	5.00	01/17/2025	TK	C/P	4.00	01/17/2025
TK	C/P	7.50	01/17/2025	TK	C/P	6.50	01/17/2025
TK	C/P	10.00	01/17/2025	TK	C/P	9.00	01/17/2025
TK	C/P	12.50	01/17/2025	TK	C/P	11.50	01/17/2025
TK	C/P	15.00	01/17/2025	TK	C/P	14.00	01/17/2025
TK	C/P	17.50	01/17/2025	TK	C/P	16.50	01/17/2025
TK	C/P	2.50	04/17/2025	TK	C/P	1.50	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
TK	C/P	5.00	04/17/2025	TK	C/P	4.00	04/17/2025
TK	C/P	7.50	04/17/2025	TK	C/P	6.50	04/17/2025
TK	C/P	10.00	04/17/2025	TK	C/P	9.00	04/17/2025
TK	C/P	12.50	04/17/2025	TK	C/P	11.50	04/17/2025
TK	C/P	15.00	04/17/2025	TK	C/P	14.00	04/17/2025
TK	C/P	2.50	07/18/2025	TK	C/P	1.50	07/18/2025
TK	C/P	5.00	07/18/2025	TK	C/P	4.00	07/18/2025
TK	C/P	7.50	07/18/2025	TK	C/P	6.50	07/18/2025
TK	C/P	10.00	07/18/2025	TK	C/P	9.00	07/18/2025
TK	C/P	12.50	07/18/2025	TK	C/P	11.50	07/18/2025
TK	C/P	15.00	07/18/2025	TK	C/P	14.00	07/18/2025

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.