

Cash Dividend

December 30, 2024

Exchange/Memo ID: 206914

ONN / OCC ID: 55788



Chicago Atlantic Real Estate Finance, Inc. - Cash Distribution

Ex - Distribution Date: 12/31/2024

DESCRIPTION:

Chicago Atlantic Real Estate Finance, Inc. (REFI) has announced a Special Cash Dividend of \$0.18 per REFI Common Share. The record date is December 31, 2024; the payable date is January 13, 2025. The ex-distribution date for this distribution will be December 31, 2024.

Contract Adjustments:

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

Adjustment Date: 12/31/2024

Option Symbol: REFI remains REFI

Underlying Security: REFI remains REFI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Chicago Atlantic Real Estate Finance, Inc. (REFI) 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 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
REFI	C/P	2.50	01/17/2025	REFI	C/P	2.32	01/17/2025
REFI	C/P	5.00	01/17/2025	REFI	C/P	4.82	01/17/2025
REFI	C/P	7.50	01/17/2025	REFI	C/P	7.32	01/17/2025
REFI	C/P	10.00	01/17/2025	REFI	C/P	9.82	01/17/2025
REFI	C/P	12.50	01/17/2025	REFI	C/P	12.32	01/17/2025
REFI	C/P	15.00	01/17/2025	REFI	C/P	14.82	01/17/2025
REFI	C/P	17.50	01/17/2025	REFI	C/P	17.32	01/17/2025
REFI	C/P	20.00	01/17/2025	REFI	C/P	19.82	01/17/2025
REFI	C/P	22.50	01/17/2025	REFI	C/P	22.32	01/17/2025
REFI	C/P	25.00	01/17/2025	REFI	C/P	24.82	01/17/2025
REFI	C/P	30.00	01/17/2025	REFI	C/P	29.82	01/17/2025
REFI	C/P	2.50	02/21/2025	REFI	C/P	2.32	02/21/2025
REFI	C/P	5.00	02/21/2025	REFI	C/P	4.82	02/21/2025
REFI	C/P	7.50	02/21/2025	REFI	C/P	7.32	02/21/2025
REFI	C/P	10.00	02/21/2025	REFI	C/P	9.82	02/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
REFI	C/P	12.50	02/21/2025	REFI	C/P	12.32	02/21/2025
REFI	C/P	15.00	02/21/2025	REFI	C/P	14.82	02/21/2025
REFI	C/P	17.50	02/21/2025	REFI	C/P	17.32	02/21/2025
REFI	C/P	20.00	02/21/2025	REFI	C/P	19.82	02/21/2025
REFI	C/P	22.50	02/21/2025	REFI	C/P	22.32	02/21/2025
REFI	C/P	25.00	02/21/2025	REFI	C/P	24.82	02/21/2025
REFI	C/P	30.00	02/21/2025	REFI	C/P	29.82	02/21/2025
REFI	C/P	2.50	04/17/2025	REFI	C/P	2.32	04/17/2025
REFI	C/P	5.00	04/17/2025	REFI	C/P	4.82	04/17/2025
REFI	C/P	7.50	04/17/2025	REFI	C/P	7.32	04/17/2025
REFI	C/P	10.00	04/17/2025	REFI	C/P	9.82	04/17/2025
REFI	C/P	12.50	04/17/2025	REFI	C/P	12.32	04/17/2025
REFI	C/P	15.00	04/17/2025	REFI	C/P	14.82	04/17/2025
REFI	C/P	17.50	04/17/2025	REFI	C/P	17.32	04/17/2025
REFI	C/P	20.00	04/17/2025	REFI	C/P	19.82	04/17/2025
REFI	C/P	22.50	04/17/2025	REFI	C/P	22.32	04/17/2025
REFI	C/P	25.00	04/17/2025	REFI	C/P	24.82	04/17/2025
REFI	C/P	30.00	04/17/2025	REFI	C/P	29.82	04/17/2025
REFI	C/P	2.50	07/18/2025	REFI	C/P	2.32	07/18/2025
REFI	C/P	5.00	07/18/2025	REFI	C/P	4.82	07/18/2025
REFI	C/P	7.50	07/18/2025	REFI	C/P	7.32	07/18/2025
REFI	C/P	10.00	07/18/2025	REFI	C/P	9.82	07/18/2025
REFI	C/P	12.50	07/18/2025	REFI	C/P	12.32	07/18/2025
REFI	C/P	15.00	07/18/2025	REFI	C/P	14.82	07/18/2025
REFI	C/P	17.50	07/18/2025	REFI	C/P	17.32	07/18/2025
REFI	C/P	20.00	07/18/2025	REFI	C/P	19.82	07/18/2025
REFI	C/P	22.50	07/18/2025	REFI	C/P	22.32	07/18/2025
REFI	C/P	25.00	07/18/2025	REFI	C/P	24.82	07/18/2025
REFI	C/P	30.00	07/18/2025	REFI	C/P	29.82	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.