

# Stock Distribution

March 04, 2025

Exchange/Memo ID: 206998

ONN / OCC ID: 56073



## Tootsie Roll Industries Inc. - 3% Stock Dividend

Ex - Distribution Date: 03/05/2025

### DESCRIPTION:

The Options Clearing Corporation (OCC) has been informed that Tootsie Roll Industries Inc. (TR) has declared a 3% Stock Dividend to TR Shareholders. The Ex-distribution Date will be March 5, 2025. The Payable Date is April 4, 2025. The Record Date is March 5, 2025.

### Contract Adjustments:

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

Adjustment Date: 03/05/2025

Option Symbol: TR becomes TR1

Underlying Security: TR remains TR

CUSIP: 890516107

Contract Multiplier: 1

Strike Divisor: 1.03

New Multiplier: 103

Old Deliverable:

New Deliverable: 103 Tootsie Roll Industries Inc. (TR) 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 March 03, 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
TR	C/P	15.00	03/21/2025	TR1	C/P	14.56	03/21/2025
TR	C/P	17.50	03/21/2025	TR1	C/P	16.99	03/21/2025
TR	C/P	20.00	03/21/2025	TR1	C/P	19.42	03/21/2025
TR	C/P	22.50	03/21/2025	TR1	C/P	21.84	03/21/2025
TR	C/P	25.00	03/21/2025	TR1	C/P	24.27	03/21/2025
TR	C/P	27.50	03/21/2025	TR1	C/P	26.70	03/21/2025
TR	C/P	30.00	03/21/2025	TR1	C/P	29.13	03/21/2025
TR	C/P	32.50	03/21/2025	TR1	C/P	31.55	03/21/2025
TR	C/P	35.00	03/21/2025	TR1	C/P	33.98	03/21/2025
TR	C/P	37.50	03/21/2025	TR1	C/P	36.41	03/21/2025
TR	C/P	40.00	03/21/2025	TR1	C/P	38.83	03/21/2025
TR	C/P	42.50	03/21/2025	TR1	C/P	41.26	03/21/2025
TR	C/P	45.00	03/21/2025	TR1	C/P	43.69	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TR	C/P	47.50	03/21/2025	TR1	C/P	46.12	03/21/2025
TR	C/P	17.50	04/17/2025	TR1	C/P	16.99	04/17/2025
TR	C/P	20.00	04/17/2025	TR1	C/P	19.42	04/17/2025
TR	C/P	22.50	04/17/2025	TR1	C/P	21.84	04/17/2025
TR	C/P	25.00	04/17/2025	TR1	C/P	24.27	04/17/2025
TR	C/P	27.50	04/17/2025	TR1	C/P	26.70	04/17/2025
TR	C/P	30.00	04/17/2025	TR1	C/P	29.13	04/17/2025
TR	C/P	32.50	04/17/2025	TR1	C/P	31.55	04/17/2025
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TR	C/P	40.00	04/17/2025	TR1	C/P	38.83	04/17/2025
TR	C/P	42.50	04/17/2025	TR1	C/P	41.26	04/17/2025
TR	C/P	45.00	04/17/2025	TR1	C/P	43.69	04/17/2025
TR	C/P	17.50	06/20/2025	TR1	C/P	16.99	06/20/2025
TR	C/P	20.00	06/20/2025	TR1	C/P	19.42	06/20/2025
TR	C/P	22.50	06/20/2025	TR1	C/P	21.84	06/20/2025
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TR	C/P	20.00	09/19/2025	TR1	C/P	19.42	09/19/2025
TR	C/P	22.50	09/19/2025	TR1	C/P	21.84	09/19/2025
TR	C/P	25.00	09/19/2025	TR1	C/P	24.27	09/19/2025
TR	C/P	27.50	09/19/2025	TR1	C/P	26.70	09/19/2025
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TR	C/P	47.50	09/19/2025	TR1	C/P	46.12	09/19/2025

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](mailto:boxmoc@boxoptions.com).