

Cash Dividend

March 12, 2025

Exchange/Memo ID: 207007

ONN / OCC ID: 56062



CBL & Associates Properties Inc. - Cash Distribution

Ex - Distribution Date: 03/13/2025

DESCRIPTION:

CBL & Associates Properties Inc. (CBL) has announced a Special Cash Dividend of \$0.80 per CBL Common Share. The record date is March 13, 2025; the payable date is March 31, 2025. The ex-distribution date for this distribution will be March 13, 2025.

Contract Adjustments:

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

Adjustment Date: 03/13/2025

Option Symbol: CBL remains CBL

Underlying Security: CBL remains CBL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CBL & Associates Properties Inc. (CBL) 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 12, 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
CBL	C/P	15.00	03/21/2025	CBL	C/P	14.20	03/21/2025
CBL	C/P	16.00	03/21/2025	CBL	C/P	15.20	03/21/2025
CBL	C/P	17.00	03/21/2025	CBL	C/P	16.20	03/21/2025
CBL	C/P	18.00	03/21/2025	CBL	C/P	17.20	03/21/2025
CBL	C/P	19.00	03/21/2025	CBL	C/P	18.20	03/21/2025
CBL	C/P	20.00	03/21/2025	CBL	C/P	19.20	03/21/2025
CBL	C/P	21.00	03/21/2025	CBL	C/P	20.20	03/21/2025
CBL	C/P	22.00	03/21/2025	CBL	C/P	21.20	03/21/2025
CBL	C/P	23.00	03/21/2025	CBL	C/P	22.20	03/21/2025
CBL	C/P	24.00	03/21/2025	CBL	C/P	23.20	03/21/2025
CBL	C/P	25.00	03/21/2025	CBL	C/P	24.20	03/21/2025
CBL	C/P	26.00	03/21/2025	CBL	C/P	25.20	03/21/2025
CBL	C/P	27.00	03/21/2025	CBL	C/P	26.20	03/21/2025
CBL	C/P	28.00	03/21/2025	CBL	C/P	27.20	03/21/2025
CBL	C/P	29.00	03/21/2025	CBL	C/P	28.20	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
CBL	C/P	30.00	03/21/2025	CBL	C/P	29.20	03/21/2025
CBL	C/P	31.00	03/21/2025	CBL	C/P	30.20	03/21/2025
CBL	C/P	32.00	03/21/2025	CBL	C/P	31.20	03/21/2025
CBL	C/P	33.00	03/21/2025	CBL	C/P	32.20	03/21/2025
CBL	C/P	34.00	03/21/2025	CBL	C/P	33.20	03/21/2025
CBL	C/P	35.00	03/21/2025	CBL	C/P	34.20	03/21/2025
CBL	C/P	36.00	03/21/2025	CBL	C/P	35.20	03/21/2025
CBL	C/P	37.00	03/21/2025	CBL	C/P	36.20	03/21/2025
CBL	C/P	38.00	03/21/2025	CBL	C/P	37.20	03/21/2025
CBL	C/P	39.00	03/21/2025	CBL	C/P	38.20	03/21/2025
CBL	C/P	40.00	03/21/2025	CBL	C/P	39.20	03/21/2025
CBL	C/P	15.00	04/17/2025	CBL	C/P	14.20	04/17/2025
CBL	C/P	18.00	04/17/2025	CBL	C/P	17.20	04/17/2025
CBL	C/P	19.00	04/17/2025	CBL	C/P	18.20	04/17/2025
CBL	C/P	20.00	04/17/2025	CBL	C/P	19.20	04/17/2025
CBL	C/P	21.00	04/17/2025	CBL	C/P	20.20	04/17/2025
CBL	C/P	22.00	04/17/2025	CBL	C/P	21.20	04/17/2025
CBL	C/P	23.00	04/17/2025	CBL	C/P	22.20	04/17/2025
CBL	C/P	24.00	04/17/2025	CBL	C/P	23.20	04/17/2025
CBL	C/P	25.00	04/17/2025	CBL	C/P	24.20	04/17/2025
CBL	C/P	26.00	04/17/2025	CBL	C/P	25.20	04/17/2025
CBL	C/P	27.00	04/17/2025	CBL	C/P	26.20	04/17/2025
CBL	C/P	28.00	04/17/2025	CBL	C/P	27.20	04/17/2025
CBL	C/P	29.00	04/17/2025	CBL	C/P	28.20	04/17/2025
CBL	C/P	30.00	04/17/2025	CBL	C/P	29.20	04/17/2025
CBL	C/P	31.00	04/17/2025	CBL	C/P	30.20	04/17/2025
CBL	C/P	32.00	04/17/2025	CBL	C/P	31.20	04/17/2025
CBL	C/P	33.00	04/17/2025	CBL	C/P	32.20	04/17/2025
CBL	C/P	34.00	04/17/2025	CBL	C/P	33.20	04/17/2025
CBL	C/P	35.00	04/17/2025	CBL	C/P	34.20	04/17/2025
CBL	C/P	36.00	04/17/2025	CBL	C/P	35.20	04/17/2025
CBL	C/P	37.00	04/17/2025	CBL	C/P	36.20	04/17/2025
CBL	C/P	38.00	04/17/2025	CBL	C/P	37.20	04/17/2025
CBL	C/P	39.00	04/17/2025	CBL	C/P	38.20	04/17/2025
CBL	C/P	40.00	04/17/2025	CBL	C/P	39.20	04/17/2025
CBL	C/P	15.00	06/20/2025	CBL	C/P	14.20	06/20/2025
CBL	C/P	18.00	06/20/2025	CBL	C/P	17.20	06/20/2025
CBL	C/P	19.00	06/20/2025	CBL	C/P	18.20	06/20/2025
CBL	C/P	20.00	06/20/2025	CBL	C/P	19.20	06/20/2025
CBL	C/P	21.00	06/20/2025	CBL	C/P	20.20	06/20/2025
CBL	C/P	22.00	06/20/2025	CBL	C/P	21.20	06/20/2025
CBL	C/P	23.00	06/20/2025	CBL	C/P	22.20	06/20/2025
CBL	C/P	24.00	06/20/2025	CBL	C/P	23.20	06/20/2025
CBL	C/P	25.00	06/20/2025	CBL	C/P	24.20	06/20/2025
CBL	C/P	26.00	06/20/2025	CBL	C/P	25.20	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBL	C/P	27.00	06/20/2025	CBL	C/P	26.20	06/20/2025
CBL	C/P	28.00	06/20/2025	CBL	C/P	27.20	06/20/2025
CBL	C/P	29.00	06/20/2025	CBL	C/P	28.20	06/20/2025
CBL	C/P	30.00	06/20/2025	CBL	C/P	29.20	06/20/2025
CBL	C/P	31.00	06/20/2025	CBL	C/P	30.20	06/20/2025
CBL	C/P	32.00	06/20/2025	CBL	C/P	31.20	06/20/2025
CBL	C/P	33.00	06/20/2025	CBL	C/P	32.20	06/20/2025
CBL	C/P	34.00	06/20/2025	CBL	C/P	33.20	06/20/2025
CBL	C/P	35.00	06/20/2025	CBL	C/P	34.20	06/20/2025
CBL	C/P	36.00	06/20/2025	CBL	C/P	35.20	06/20/2025
CBL	C/P	37.00	06/20/2025	CBL	C/P	36.20	06/20/2025
CBL	C/P	38.00	06/20/2025	CBL	C/P	37.20	06/20/2025
CBL	C/P	39.00	06/20/2025	CBL	C/P	38.20	06/20/2025
CBL	C/P	40.00	06/20/2025	CBL	C/P	39.20	06/20/2025
CBL	C/P	15.00	07/18/2025	CBL	C/P	14.20	07/18/2025
CBL	C/P	20.00	07/18/2025	CBL	C/P	19.20	07/18/2025
CBL	C/P	21.00	07/18/2025	CBL	C/P	20.20	07/18/2025
CBL	C/P	22.00	07/18/2025	CBL	C/P	21.20	07/18/2025
CBL	C/P	23.00	07/18/2025	CBL	C/P	22.20	07/18/2025
CBL	C/P	24.00	07/18/2025	CBL	C/P	23.20	07/18/2025
CBL	C/P	25.00	07/18/2025	CBL	C/P	24.20	07/18/2025
CBL	C/P	26.00	07/18/2025	CBL	C/P	25.20	07/18/2025
CBL	C/P	27.00	07/18/2025	CBL	C/P	26.20	07/18/2025
CBL	C/P	28.00	07/18/2025	CBL	C/P	27.20	07/18/2025
CBL	C/P	29.00	07/18/2025	CBL	C/P	28.20	07/18/2025
CBL	C/P	30.00	07/18/2025	CBL	C/P	29.20	07/18/2025
CBL	C/P	31.00	07/18/2025	CBL	C/P	30.20	07/18/2025
CBL	C/P	32.00	07/18/2025	CBL	C/P	31.20	07/18/2025
CBL	C/P	33.00	07/18/2025	CBL	C/P	32.20	07/18/2025
CBL	C/P	34.00	07/18/2025	CBL	C/P	33.20	07/18/2025
CBL	C/P	35.00	07/18/2025	CBL	C/P	34.20	07/18/2025
CBL	C/P	36.00	07/18/2025	CBL	C/P	35.20	07/18/2025
CBL	C/P	37.00	07/18/2025	CBL	C/P	36.20	07/18/2025
CBL	C/P	38.00	07/18/2025	CBL	C/P	37.20	07/18/2025
CBL	C/P	39.00	07/18/2025	CBL	C/P	38.20	07/18/2025
CBL	C/P	40.00	07/18/2025	CBL	C/P	39.20	07/18/2025
CBL	C/P	15.00	10/17/2025	CBL	C/P	14.20	10/17/2025
CBL	C/P	20.00	10/17/2025	CBL	C/P	19.20	10/17/2025
CBL	C/P	23.00	10/17/2025	CBL	C/P	22.20	10/17/2025
CBL	C/P	24.00	10/17/2025	CBL	C/P	23.20	10/17/2025
CBL	C/P	25.00	10/17/2025	CBL	C/P	24.20	10/17/2025
CBL	C/P	26.00	10/17/2025	CBL	C/P	25.20	10/17/2025
CBL	C/P	27.00	10/17/2025	CBL	C/P	26.20	10/17/2025
CBL	C/P	28.00	10/17/2025	CBL	C/P	27.20	10/17/2025
CBL	C/P	29.00	10/17/2025	CBL	C/P	28.20	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBL	C/P	30.00	10/17/2025	CBL	C/P	29.20	10/17/2025
CBL	C/P	31.00	10/17/2025	CBL	C/P	30.20	10/17/2025
CBL	C/P	32.00	10/17/2025	CBL	C/P	31.20	10/17/2025
CBL	C/P	33.00	10/17/2025	CBL	C/P	32.20	10/17/2025
CBL	C/P	34.00	10/17/2025	CBL	C/P	33.20	10/17/2025
CBL	C/P	35.00	10/17/2025	CBL	C/P	34.20	10/17/2025
CBL	C/P	36.00	10/17/2025	CBL	C/P	35.20	10/17/2025
CBL	C/P	37.00	10/17/2025	CBL	C/P	36.20	10/17/2025
CBL	C/P	38.00	10/17/2025	CBL	C/P	37.20	10/17/2025
CBL	C/P	39.00	10/17/2025	CBL	C/P	38.20	10/17/2025
CBL	C/P	40.00	10/17/2025	CBL	C/P	39.20	10/17/2025
CBL	C/P	15.00	12/19/2025	CBL	C/P	14.20	12/19/2025
CBL	C/P	20.00	12/19/2025	CBL	C/P	19.20	12/19/2025
CBL	C/P	25.00	12/19/2025	CBL	C/P	24.20	12/19/2025
CBL	C/P	30.00	12/19/2025	CBL	C/P	29.20	12/19/2025
CBL	C/P	35.00	12/19/2025	CBL	C/P	34.20	12/19/2025
CBL	C/P	40.00	12/19/2025	CBL	C/P	39.20	12/19/2025

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.