

# Cash Dividend

## March 14, 2025

Exchange/Memo ID: 207011

ONN / OCC ID: 56185



### Kamada Ltd. - Cash Distribution

Ex - Distribution Date: 03/17/2025

#### DESCRIPTION:

Kamada Ltd. (KMDA) has announced a Special Cash Dividend of \$0.20, less withholdings, if any, per KMDA Ordinary Share. The record date is March 17, 2025; payable date is April 7, 2025. The ex-distribution date for this distribution will be March 17, 2025.

NOTE: KMDA has applied for a ruling from the Israeli Tax Authority for a withholding ruling to enable shareholders entitled to an exemption and/or a lower withholding tax rate with respect to the cash distribution to benefit from such lower rates, provided that the shareholder complies with the applicable requirements and submits all the required documents to the paying agent. Investors should refer to the KMDA press release dated March 5, 2025 for further information. As indicated in this memo, the deliverable of KMDA1 options will include the distribution amount net of applicable withholding taxes, if any.

#### Delayed Settlement

The KMDA component of the KMDA1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the KMDA1 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

#### Contract Adjustments:

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

Adjustment Date: 03/17/2025  
Option Symbol: KMDA becomes KMDA1  
Underlying Security: KMDA remains KMDA  
Contract Multiplier: 1  
Strike Divisor: 1  
New Multiplier: 100

New Deliverable/Contract: 100 Kamada Ltd. (KMDA) Ordinary Shares  
Approximately \$20.00 Cash (100 x \$0.20, less withholdings, if any)

**Pricing Considerations:** Until the final net cash dividend amount is determined, the underlying price for KMDA1 will be determined as follows:

$$\text{KMDA1} = \text{KMDA} + 0.20$$

**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 14, 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
KMDA	C/P	2.50	03/21/2025	KMDA1	C/P	2.50	03/21/2025
KMDA	C/P	5.00	03/21/2025	KMDA1	C/P	5.00	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
KMDA	C/P	7.50	03/21/2025	KMDA1	C/P	7.50	03/21/2025
KMDA	C/P	10.00	03/21/2025	KMDA1	C/P	10.00	03/21/2025
KMDA	C/P	12.50	03/21/2025	KMDA1	C/P	12.50	03/21/2025
KMDA	C/P	15.00	03/21/2025	KMDA1	C/P	15.00	03/21/2025
KMDA	C/P	2.50	04/17/2025	KMDA1	C/P	2.50	04/17/2025
KMDA	C/P	5.00	04/17/2025	KMDA1	C/P	5.00	04/17/2025
KMDA	C/P	7.50	04/17/2025	KMDA1	C/P	7.50	04/17/2025
KMDA	C/P	10.00	04/17/2025	KMDA1	C/P	10.00	04/17/2025
KMDA	C/P	12.50	04/17/2025	KMDA1	C/P	12.50	04/17/2025
KMDA	C/P	15.00	04/17/2025	KMDA1	C/P	15.00	04/17/2025
KMDA	C/P	2.50	05/16/2025	KMDA1	C/P	2.50	05/16/2025
KMDA	C/P	5.00	05/16/2025	KMDA1	C/P	5.00	05/16/2025
KMDA	C/P	7.50	05/16/2025	KMDA1	C/P	7.50	05/16/2025
KMDA	C/P	10.00	05/16/2025	KMDA1	C/P	10.00	05/16/2025
KMDA	C/P	12.50	05/16/2025	KMDA1	C/P	12.50	05/16/2025
KMDA	C/P	15.00	05/16/2025	KMDA1	C/P	15.00	05/16/2025
KMDA	C/P	2.50	08/15/2025	KMDA1	C/P	2.50	08/15/2025
KMDA	C/P	5.00	08/15/2025	KMDA1	C/P	5.00	08/15/2025
KMDA	C/P	7.50	08/15/2025	KMDA1	C/P	7.50	08/15/2025
KMDA	C/P	10.00	08/15/2025	KMDA1	C/P	10.00	08/15/2025
KMDA	C/P	12.50	08/15/2025	KMDA1	C/P	12.50	08/15/2025
KMDA	C/P	15.00	08/15/2025	KMDA1	C/P	15.00	08/15/2025

**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).