

Cash Dividend

April 28, 2025

Exchange/Memo ID: 207070

ONN / OCC ID: 56334



SIGA Technologies Inc. - Cash Distribution

Ex - Distribution Date: 04/29/2025

DESCRIPTION:

SIGA Technologies Inc. (SIGA) has announced a Special Cash Dividend of \$0.60 per SIGA Common Share. The record date is April 29, 2025; the payable date is May 15, 2025. The ex-distribution date for this distribution will be April 29, 2025.

Contract Adjustments:

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

Adjustment Date: 04/29/2025

Option Symbol: SIGA remains SIGA

Underlying Security: SIGA remains SIGA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SIGA Technologies Inc. (SIGA) 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 April 28, 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
SIGA	C/P	1.00	05/16/2025	SIGA	C/P	0.40	05/16/2025
SIGA	C/P	2.00	05/16/2025	SIGA	C/P	1.40	05/16/2025
SIGA	C/P	3.00	05/16/2025	SIGA	C/P	2.40	05/16/2025
SIGA	C/P	4.00	05/16/2025	SIGA	C/P	3.40	05/16/2025
SIGA	C/P	5.00	05/16/2025	SIGA	C/P	4.40	05/16/2025
SIGA	C/P	6.00	05/16/2025	SIGA	C/P	5.40	05/16/2025
SIGA	C/P	7.00	05/16/2025	SIGA	C/P	6.40	05/16/2025
SIGA	C/P	8.00	05/16/2025	SIGA	C/P	7.40	05/16/2025
SIGA	C/P	9.00	05/16/2025	SIGA	C/P	8.40	05/16/2025
SIGA	C/P	10.00	05/16/2025	SIGA	C/P	9.40	05/16/2025
SIGA	C/P	11.00	05/16/2025	SIGA	C/P	10.40	05/16/2025
SIGA	C/P	1.00	06/20/2025	SIGA	C/P	0.40	06/20/2025
SIGA	C/P	2.00	06/20/2025	SIGA	C/P	1.40	06/20/2025
SIGA	C/P	3.00	06/20/2025	SIGA	C/P	2.40	06/20/2025
SIGA	C/P	4.00	06/20/2025	SIGA	C/P	3.40	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
SIGA	C/P	5.00	06/20/2025	SIGA	C/P	4.40	06/20/2025
SIGA	C/P	6.00	06/20/2025	SIGA	C/P	5.40	06/20/2025
SIGA	C/P	7.00	06/20/2025	SIGA	C/P	6.40	06/20/2025
SIGA	C/P	8.00	06/20/2025	SIGA	C/P	7.40	06/20/2025
SIGA	C/P	9.00	06/20/2025	SIGA	C/P	8.40	06/20/2025
SIGA	C/P	10.00	06/20/2025	SIGA	C/P	9.40	06/20/2025
SIGA	C/P	11.00	06/20/2025	SIGA	C/P	10.40	06/20/2025
SIGA	C/P	12.00	06/20/2025	SIGA	C/P	11.40	06/20/2025
SIGA	C/P	13.00	06/20/2025	SIGA	C/P	12.40	06/20/2025
SIGA	C/P	1.00	09/19/2025	SIGA	C/P	0.40	09/19/2025
SIGA	C/P	2.00	09/19/2025	SIGA	C/P	1.40	09/19/2025
SIGA	C/P	3.00	09/19/2025	SIGA	C/P	2.40	09/19/2025
SIGA	C/P	4.00	09/19/2025	SIGA	C/P	3.40	09/19/2025
SIGA	C/P	5.00	09/19/2025	SIGA	C/P	4.40	09/19/2025
SIGA	C/P	6.00	09/19/2025	SIGA	C/P	5.40	09/19/2025
SIGA	C/P	7.00	09/19/2025	SIGA	C/P	6.40	09/19/2025
SIGA	C/P	8.00	09/19/2025	SIGA	C/P	7.40	09/19/2025
SIGA	C/P	9.00	09/19/2025	SIGA	C/P	8.40	09/19/2025
SIGA	C/P	10.00	09/19/2025	SIGA	C/P	9.40	09/19/2025
SIGA	C/P	11.00	09/19/2025	SIGA	C/P	10.40	09/19/2025
SIGA	C/P	12.00	09/19/2025	SIGA	C/P	11.40	09/19/2025
SIGA	C/P	1.00	12/19/2025	SIGA	C/P	0.40	12/19/2025
SIGA	C/P	2.00	12/19/2025	SIGA	C/P	1.40	12/19/2025
SIGA	C/P	3.00	12/19/2025	SIGA	C/P	2.40	12/19/2025
SIGA	C/P	4.00	12/19/2025	SIGA	C/P	3.40	12/19/2025
SIGA	C/P	5.00	12/19/2025	SIGA	C/P	4.40	12/19/2025
SIGA	C/P	6.00	12/19/2025	SIGA	C/P	5.40	12/19/2025
SIGA	C/P	7.00	12/19/2025	SIGA	C/P	6.40	12/19/2025
SIGA	C/P	8.00	12/19/2025	SIGA	C/P	7.40	12/19/2025
SIGA	C/P	9.00	12/19/2025	SIGA	C/P	8.40	12/19/2025
SIGA	C/P	10.00	12/19/2025	SIGA	C/P	9.40	12/19/2025
SIGA	C/P	11.00	12/19/2025	SIGA	C/P	10.40	12/19/2025
SIGA	C/P	12.00	12/19/2025	SIGA	C/P	11.40	12/19/2025
SIGA	C/P	3.00	01/16/2026	SIGA	C/P	2.40	01/16/2026
SIGA	C/P	4.00	01/16/2026	SIGA	C/P	3.40	01/16/2026
SIGA	C/P	5.00	01/16/2026	SIGA	C/P	4.40	01/16/2026
SIGA	C/P	6.00	01/16/2026	SIGA	C/P	5.40	01/16/2026
SIGA	C/P	7.00	01/16/2026	SIGA	C/P	6.40	01/16/2026
SIGA	C/P	8.00	01/16/2026	SIGA	C/P	7.40	01/16/2026
SIGA	C/P	9.00	01/16/2026	SIGA	C/P	8.40	01/16/2026
SIGA	C/P	10.00	01/16/2026	SIGA	C/P	9.40	01/16/2026
SIGA	C/P	12.00	01/16/2026	SIGA	C/P	11.40	01/16/2026
SIGA	C/P	15.00	01/16/2026	SIGA	C/P	14.40	01/16/2026
SIGA	C/P	3.00	01/15/2027	SIGA	C/P	2.40	01/15/2027
SIGA	C/P	5.00	01/15/2027	SIGA	C/P	4.40	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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SIGA	C/P	10.00	01/15/2027	SIGA	C/P	9.40	01/15/2027
SIGA	C/P	12.00	01/15/2027	SIGA	C/P	11.40	01/15/2027
SIGA	C/P	15.00	01/15/2027	SIGA	C/P	14.40	01/15/2027

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.