

Cash Dividend

June 27, 2025

Exchange/Memo ID: 207154

ONN / OCC ID: 56736



SITE Centers Corporation - Cash Distribution

Ex - Distribution Date: 06/30/2025

DESCRIPTION:

SITE Centers Corporation (SITC) has announced a Special Cash Dividend of \$1.50 per SITC Common Share. The record date is June 30, 2025; the payable date is July 15, 2025. The ex-distribution date for this distribution will be June 30, 2025.

Contract Adjustments:

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

Adjustment Date: 06/30/2025

Option Symbol: SITC remains SITC

Underlying Security: SITC remains SITC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SITE Centers Corporation (SITC) 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 June 27, 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
SITC	C/P	2.50	07/18/2025	SITC	C/P	1.00	07/18/2025
SITC	C/P	5.00	07/18/2025	SITC	C/P	3.50	07/18/2025
SITC	C/P	7.50	07/18/2025	SITC	C/P	6.00	07/18/2025
SITC	C/P	10.00	07/18/2025	SITC	C/P	8.50	07/18/2025
SITC	C/P	12.50	07/18/2025	SITC	C/P	11.00	07/18/2025
SITC	C/P	15.00	07/18/2025	SITC	C/P	13.50	07/18/2025
SITC	C/P	17.50	07/18/2025	SITC	C/P	16.00	07/18/2025
SITC	C/P	20.00	07/18/2025	SITC	C/P	18.50	07/18/2025
SITC	C/P	22.50	07/18/2025	SITC	C/P	21.00	07/18/2025
SITC	C/P	25.00	07/18/2025	SITC	C/P	23.50	07/18/2025
SITC	C/P	30.00	07/18/2025	SITC	C/P	28.50	07/18/2025
SITC	C/P	2.50	08/15/2025	SITC	C/P	1.00	08/15/2025
SITC	C/P	5.00	08/15/2025	SITC	C/P	3.50	08/15/2025
SITC	C/P	7.50	08/15/2025	SITC	C/P	6.00	08/15/2025
SITC	C/P	10.00	08/15/2025	SITC	C/P	8.50	08/15/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SITC	C/P	12.50	08/15/2025	SITC	C/P	11.00	08/15/2025
SITC	C/P	15.00	08/15/2025	SITC	C/P	13.50	08/15/2025
SITC	C/P	17.50	08/15/2025	SITC	C/P	16.00	08/15/2025
SITC	C/P	20.00	08/15/2025	SITC	C/P	18.50	08/15/2025
SITC	C/P	22.50	08/15/2025	SITC	C/P	21.00	08/15/2025
SITC	C/P	2.50	10/17/2025	SITC	C/P	1.00	10/17/2025
SITC	C/P	5.00	10/17/2025	SITC	C/P	3.50	10/17/2025
SITC	C/P	7.50	10/17/2025	SITC	C/P	6.00	10/17/2025
SITC	C/P	10.00	10/17/2025	SITC	C/P	8.50	10/17/2025
SITC	C/P	12.50	10/17/2025	SITC	C/P	11.00	10/17/2025
SITC	C/P	15.00	10/17/2025	SITC	C/P	13.50	10/17/2025
SITC	C/P	17.50	10/17/2025	SITC	C/P	16.00	10/17/2025
SITC	C/P	20.00	10/17/2025	SITC	C/P	18.50	10/17/2025
SITC	C/P	22.50	10/17/2025	SITC	C/P	21.00	10/17/2025
SITC	C/P	25.00	10/17/2025	SITC	C/P	23.50	10/17/2025
SITC	C/P	2.50	01/16/2026	SITC	C/P	1.00	01/16/2026
SITC	C/P	5.00	01/16/2026	SITC	C/P	3.50	01/16/2026
SITC	C/P	7.50	01/16/2026	SITC	C/P	6.00	01/16/2026
SITC	C/P	10.00	01/16/2026	SITC	C/P	8.50	01/16/2026
SITC	C/P	12.50	01/16/2026	SITC	C/P	11.00	01/16/2026
SITC	C/P	15.00	01/16/2026	SITC	C/P	13.50	01/16/2026
SITC	C/P	17.50	01/16/2026	SITC	C/P	16.00	01/16/2026
SITC	C/P	20.00	01/16/2026	SITC	C/P	18.50	01/16/2026
SITC	C/P	22.50	01/16/2026	SITC	C/P	21.00	01/16/2026
SITC	C/P	25.00	01/16/2026	SITC	C/P	23.50	01/16/2026

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.