

Cash Dividend

July 01, 2025

Exchange/Memo ID: 207161

ONN / OCC ID: 56525



Teekay Corporation Ltd. - Cash Distribution

Ex - Distribution Date: 07/02/2025

DESCRIPTION:

Teekay Corporation Ltd. (TK) has announced a Special Cash Dividend of \$1.00 per TK Common Share. The record date is July 2, 2025; the payable date is July 16, 2025. The ex-distribution date for this distribution will be July 2, 2025.

Contract Adjustments:

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

Adjustment Date: 07/02/2025

Option Symbol: TK remains TK

Underlying Security: TK remains TK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Teekay Corporation Ltd. (TK) 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 July 01, 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
TK	C/P	1.50	07/18/2025	TK	C/P	0.50	07/18/2025
TK	C/P	2.50	07/18/2025	TK	C/P	1.50	07/18/2025
TK	C/P	4.00	07/18/2025	TK	C/P	3.00	07/18/2025
TK	C/P	5.00	07/18/2025	TK	C/P	4.00	07/18/2025
TK	C/P	6.50	07/18/2025	TK	C/P	5.50	07/18/2025
TK	C/P	7.50	07/18/2025	TK	C/P	6.50	07/18/2025
TK	C/P	9.00	07/18/2025	TK	C/P	8.00	07/18/2025
TK	C/P	10.00	07/18/2025	TK	C/P	9.00	07/18/2025
TK	C/P	11.50	07/18/2025	TK	C/P	10.50	07/18/2025
TK	C/P	12.50	07/18/2025	TK	C/P	11.50	07/18/2025
TK	C/P	14.00	07/18/2025	TK	C/P	13.00	07/18/2025
TK	C/P	15.00	07/18/2025	TK	C/P	14.00	07/18/2025
TK	C/P	2.50	08/15/2025	TK	C/P	1.50	08/15/2025
TK	C/P	5.00	08/15/2025	TK	C/P	4.00	08/15/2025
TK	C/P	7.50	08/15/2025	TK	C/P	6.50	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
TK	C/P	10.00	08/15/2025	TK	C/P	9.00	08/15/2025
TK	C/P	12.50	08/15/2025	TK	C/P	11.50	08/15/2025
TK	C/P	15.00	08/15/2025	TK	C/P	14.00	08/15/2025
TK	C/P	17.50	08/15/2025	TK	C/P	16.50	08/15/2025
TK	C/P	2.50	10/17/2025	TK	C/P	1.50	10/17/2025
TK	C/P	5.00	10/17/2025	TK	C/P	4.00	10/17/2025
TK	C/P	7.50	10/17/2025	TK	C/P	6.50	10/17/2025
TK	C/P	10.00	10/17/2025	TK	C/P	9.00	10/17/2025
TK	C/P	12.50	10/17/2025	TK	C/P	11.50	10/17/2025
TK	C/P	15.00	10/17/2025	TK	C/P	14.00	10/17/2025
TK	C/P	17.50	10/17/2025	TK	C/P	16.50	10/17/2025
TK	C/P	2.50	01/16/2026	TK	C/P	1.50	01/16/2026
TK	C/P	5.00	01/16/2026	TK	C/P	4.00	01/16/2026
TK	C/P	7.50	01/16/2026	TK	C/P	6.50	01/16/2026
TK	C/P	10.00	01/16/2026	TK	C/P	9.00	01/16/2026
TK	C/P	12.50	01/16/2026	TK	C/P	11.50	01/16/2026
TK	C/P	15.00	01/16/2026	TK	C/P	14.00	01/16/2026
TK	C/P	17.50	01/16/2026	TK	C/P	16.50	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.