

Cash Dividend

October 30, 2025

Exchange/Memo ID: 302327

ONN / OCC ID: 57485



SITE Centers Corporation - Cash Distribution

Ex - Distribution Date: 10/31/2025

DESCRIPTION:

SITE Centers Corporation (SITC) has announced a Special Cash Dividend of \$1.00 per SITC Common Share. The record date is October 31, 2025; payable date is November 14, 2025. The ex-distribution date for this distribution will be October 31, 2025.

Contract Adjustments:

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

Adjustment Date: October 31, 2025

Option Symbol: SITC becomes SITC1

Underlying Security: SITC remains SITC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SITE Centers Corporation (SITC) Common Shares
\$100.00 Cash (\$1.00 x 100)

Pricing Considerations: The underlying price for SITC1 will be determined as follows:
 $SITC1 = SITC + 1.00$

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 October 30, 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	11/21/2025	SITC1	C/P	2.50	11/21/2025
SITC	C/P	5.00	11/21/2025	SITC1	C/P	5.00	11/21/2025
SITC	C/P	7.50	11/21/2025	SITC1	C/P	7.50	11/21/2025
SITC	C/P	10.00	11/21/2025	SITC1	C/P	10.00	11/21/2025
SITC	C/P	12.50	11/21/2025	SITC1	C/P	12.50	11/21/2025
SITC	C/P	15.00	11/21/2025	SITC1	C/P	15.00	11/21/2025
SITC	C/P	17.50	11/21/2025	SITC1	C/P	17.50	11/21/2025
SITC	C/P	2.50	12/19/2025	SITC1	C/P	2.50	12/19/2025
SITC	C/P	5.00	12/19/2025	SITC1	C/P	5.00	12/19/2025
SITC	C/P	7.50	12/19/2025	SITC1	C/P	7.50	12/19/2025
SITC	C/P	10.00	12/19/2025	SITC1	C/P	10.00	12/19/2025
SITC	C/P	12.50	12/19/2025	SITC1	C/P	12.50	12/19/2025
SITC	C/P	15.00	12/19/2025	SITC1	C/P	15.00	12/19/2025
SITC	C/P	0.25	01/16/2026	SITC1	C/P	0.25	01/16/2026
SITC	C/P	1.75	01/16/2026	SITC1	C/P	1.75	01/16/2026

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	2.75	01/16/2026	SITC1	C/P	2.75	01/16/2026
SITC	C/P	4.25	01/16/2026	SITC1	C/P	4.25	01/16/2026
SITC	C/P	5.25	01/16/2026	SITC1	C/P	5.25	01/16/2026
SITC	C/P	6.75	01/16/2026	SITC1	C/P	6.75	01/16/2026
SITC	C/P	7.75	01/16/2026	SITC1	C/P	7.75	01/16/2026
SITC	C/P	9.25	01/16/2026	SITC1	C/P	9.25	01/16/2026
SITC	C/P	10.25	01/16/2026	SITC1	C/P	10.25	01/16/2026
SITC	C/P	11.75	01/16/2026	SITC1	C/P	11.75	01/16/2026
SITC	C/P	12.75	01/16/2026	SITC1	C/P	12.75	01/16/2026
SITC	C/P	14.25	01/16/2026	SITC1	C/P	14.25	01/16/2026
SITC	C/P	15.25	01/16/2026	SITC1	C/P	15.25	01/16/2026
SITC	C/P	16.75	01/16/2026	SITC1	C/P	16.75	01/16/2026
SITC	C/P	17.75	01/16/2026	SITC1	C/P	17.75	01/16/2026
SITC	C/P	19.25	01/16/2026	SITC1	C/P	19.25	01/16/2026
SITC	C/P	20.25	01/16/2026	SITC1	C/P	20.25	01/16/2026
SITC	C/P	1.75	04/17/2026	SITC1	C/P	1.75	04/17/2026
SITC	C/P	4.25	04/17/2026	SITC1	C/P	4.25	04/17/2026
SITC	C/P	6.75	04/17/2026	SITC1	C/P	6.75	04/17/2026
SITC	C/P	9.25	04/17/2026	SITC1	C/P	9.25	04/17/2026
SITC	C/P	11.75	04/17/2026	SITC1	C/P	11.75	04/17/2026
SITC	C/P	14.25	04/17/2026	SITC1	C/P	14.25	04/17/2026
SITC	C/P	16.75	04/17/2026	SITC1	C/P	16.75	04/17/2026
SITC	C/P	19.25	04/17/2026	SITC1	C/P	19.25	04/17/2026

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.