

Cash Dividend

January 07, 2026

Exchange/Memo ID: 207496

ONN / OCC ID: 57751



Elme Communities - Cash Distribution

Ex - Distribution Date: 01/08/2026

DESCRIPTION:

Elme Communities (ELME) has announced an Initial Liquidating Distribution of \$14.67 per ELME Common Share. The record date is December 22, 2025; payable date is January 7, 2026. The exdistribution date for this distribution will be January 8, 2026.

Contract Adjustments:

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

Adjustment Date: January 8, 2026

Option Symbol: ELME becomes ELME1

Underlying Security: ELME remains ELME

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 1) 100 Elme Communities (ELME) Common Shares
2) \$1,467.00 Cash (\$14.67 x 100)

Pricing Considerations: The underlying price for ELME1 will be determined as follows:

$$\text{ELME1} = \text{ELME} + 14.67$$

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 January 7, 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
ELME	C/P	2.50	01/16/2026	ELME1	C/P	2.50	01/16/2026
ELME	C/P	5.00	01/16/2026	ELME1	C/P	5.00	01/16/2026
ELME	C/P	7.50	01/16/2026	ELME1	C/P	7.50	01/16/2026
ELME	C/P	10.00	01/16/2026	ELME1	C/P	10.00	01/16/2026
ELME	C/P	12.50	01/16/2026	ELME1	C/P	12.50	01/16/2026
ELME	C/P	15.00	01/16/2026	ELME1	C/P	15.00	01/16/2026
ELME	C/P	17.50	01/16/2026	ELME1	C/P	17.50	01/16/2026
ELME	C/P	20.00	01/16/2026	ELME1	C/P	20.00	01/16/2026
ELME	C/P	22.50	01/16/2026	ELME1	C/P	22.50	01/16/2026
ELME	C/P	25.00	01/16/2026	ELME1	C/P	25.00	01/16/2026
ELME	C/P	30.00	01/16/2026	ELME1	C/P	30.00	01/16/2026
ELME	C/P	2.50	02/20/2026	ELME1	C/P	2.50	02/20/2026
ELME	C/P	5.00	02/20/2026	ELME1	C/P	5.00	02/20/2026
ELME	C/P	7.50	02/20/2026	ELME1	C/P	7.50	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ELME	C/P	10.00	02/20/2026	ELME1	C/P	10.00	02/20/2026
ELME	C/P	12.50	02/20/2026	ELME1	C/P	12.50	02/20/2026
ELME	C/P	15.00	02/20/2026	ELME1	C/P	15.00	02/20/2026
ELME	C/P	17.50	02/20/2026	ELME1	C/P	17.50	02/20/2026
ELME	C/P	20.00	02/20/2026	ELME1	C/P	20.00	02/20/2026
ELME	C/P	22.50	02/20/2026	ELME1	C/P	22.50	02/20/2026
ELME	C/P	25.00	02/20/2026	ELME1	C/P	25.00	02/20/2026
ELME	C/P	30.00	02/20/2026	ELME1	C/P	30.00	02/20/2026
ELME	C/P	2.50	04/17/2026	ELME1	C/P	2.50	04/17/2026
ELME	C/P	5.00	04/17/2026	ELME1	C/P	5.00	04/17/2026
ELME	C/P	7.50	04/17/2026	ELME1	C/P	7.50	04/17/2026
ELME	C/P	10.00	04/17/2026	ELME1	C/P	10.00	04/17/2026
ELME	C/P	12.50	04/17/2026	ELME1	C/P	12.50	04/17/2026
ELME	C/P	15.00	04/17/2026	ELME1	C/P	15.00	04/17/2026
ELME	C/P	17.50	04/17/2026	ELME1	C/P	17.50	04/17/2026
ELME	C/P	20.00	04/17/2026	ELME1	C/P	20.00	04/17/2026
ELME	C/P	22.50	04/17/2026	ELME1	C/P	22.50	04/17/2026
ELME	C/P	25.00	04/17/2026	ELME1	C/P	25.00	04/17/2026
ELME	C/P	30.00	04/17/2026	ELME1	C/P	30.00	04/17/2026
ELME	C/P	2.50	07/17/2026	ELME1	C/P	2.50	07/17/2026
ELME	C/P	5.00	07/17/2026	ELME1	C/P	5.00	07/17/2026
ELME	C/P	7.50	07/17/2026	ELME1	C/P	7.50	07/17/2026
ELME	C/P	10.00	07/17/2026	ELME1	C/P	10.00	07/17/2026
ELME	C/P	12.50	07/17/2026	ELME1	C/P	12.50	07/17/2026
ELME	C/P	15.00	07/17/2026	ELME1	C/P	15.00	07/17/2026
ELME	C/P	17.50	07/17/2026	ELME1	C/P	17.50	07/17/2026
ELME	C/P	20.00	07/17/2026	ELME1	C/P	20.00	07/17/2026
ELME	C/P	22.50	07/17/2026	ELME1	C/P	22.50	07/17/2026
ELME	C/P	25.00	07/17/2026	ELME1	C/P	25.00	07/17/2026
ELME	C/P	30.00	07/17/2026	ELME1	C/P	30.00	07/17/2026

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.