

Cash Dividend

January 08, 2026

Exchange/Memo ID: 207499

ONN / OCC ID: 58099



Kite Realty Group Trust - Cash Distribution

Ex - Distribution Date: 01/09/2026

DESCRIPTION:

Kite Realty Group Trust (KRG) has announced a Special Cash Dividend of \$0.145 per KRG Common Share. The record date is January 9, 2026; the payable date is January 16, 2026. The ex-distribution date for this distribution will be January 9, 2026.

Contract Adjustments:

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

Adjustment Date: January 9, 2026

Option Symbol: KRG remains KRG

Underlying Security: KRG remains KRG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Kite Realty Group Trust (KRG) Common Shares

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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 January 8, 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
KRG	C/P	12.50	01/16/2026	KRG	C/P	12.36	01/16/2026
KRG	C/P	15.00	01/16/2026	KRG	C/P	14.86	01/16/2026
KRG	C/P	17.50	01/16/2026	KRG	C/P	17.36	01/16/2026
KRG	C/P	20.00	01/16/2026	KRG	C/P	19.86	01/16/2026
KRG	C/P	22.50	01/16/2026	KRG	C/P	22.36	01/16/2026
KRG	C/P	25.00	01/16/2026	KRG	C/P	24.86	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
KRG	C/P	30.00	01/16/2026	KRG	C/P	29.86	01/16/2026
KRG	C/P	12.50	02/20/2026	KRG	C/P	12.36	02/20/2026
KRG	C/P	15.00	02/20/2026	KRG	C/P	14.86	02/20/2026
KRG	C/P	17.50	02/20/2026	KRG	C/P	17.36	02/20/2026
KRG	C/P	20.00	02/20/2026	KRG	C/P	19.86	02/20/2026
KRG	C/P	22.50	02/20/2026	KRG	C/P	22.36	02/20/2026
KRG	C/P	25.00	02/20/2026	KRG	C/P	24.86	02/20/2026
KRG	C/P	30.00	02/20/2026	KRG	C/P	29.86	02/20/2026
KRG	C/P	12.50	05/15/2026	KRG	C/P	12.36	05/15/2026
KRG	C/P	15.00	05/15/2026	KRG	C/P	14.86	05/15/2026
KRG	C/P	17.50	05/15/2026	KRG	C/P	17.36	05/15/2026
KRG	C/P	20.00	05/15/2026	KRG	C/P	19.86	05/15/2026
KRG	C/P	22.50	05/15/2026	KRG	C/P	22.36	05/15/2026
KRG	C/P	25.00	05/15/2026	KRG	C/P	24.86	05/15/2026
KRG	C/P	30.00	05/15/2026	KRG	C/P	29.86	05/15/2026
KRG	C/P	12.50	08/21/2026	KRG	C/P	12.36	08/21/2026
KRG	C/P	15.00	08/21/2026	KRG	C/P	14.86	08/21/2026
KRG	C/P	17.50	08/21/2026	KRG	C/P	17.36	08/21/2026
KRG	C/P	20.00	08/21/2026	KRG	C/P	19.86	08/21/2026
KRG	C/P	22.50	08/21/2026	KRG	C/P	22.36	08/21/2026
KRG	C/P	25.00	08/21/2026	KRG	C/P	24.86	08/21/2026
KRG	C/P	30.00	08/21/2026	KRG	C/P	29.86	08/21/2026
KRG	C/P	35.00	08/21/2026	KRG	C/P	34.86	08/21/2026

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.