

Cash Dividend

January 16, 2026

Exchange/Memo ID: 207510

ONN / OCC ID: 58069



Toro Corporation - Cash Distribution

Ex - Distribution Date: 01/20/2026

DESCRIPTION:

Toro Corporation (TORO) has announced a Special Cash Dividend of \$1.75 per TORO Common Share. The record date is December 16, 2025; payable date is January 16, 2026. The ex-distribution date for this distribution will be January 20, 2026.

Contract Adjustments:

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

Adjustment Date: January 20, 2026

Option Symbol: TORO remains TORO

Underlying Security: TORO remains TORO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Toro Corporation (TORO) 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 January 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
TORO	C/P	2.50	01/16/2026	TORO	C/P	0.75	01/16/2026
TORO	C/P	5.00	01/16/2026	TORO	C/P	3.25	01/16/2026
TORO	C/P	7.50	01/16/2026	TORO	C/P	5.75	01/16/2026
TORO	C/P	10.00	01/16/2026	TORO	C/P	8.25	01/16/2026
TORO	C/P	2.50	02/20/2026	TORO	C/P	0.75	02/20/2026
TORO	C/P	5.00	02/20/2026	TORO	C/P	3.25	02/20/2026
TORO	C/P	7.50	02/20/2026	TORO	C/P	5.75	02/20/2026
TORO	C/P	10.00	02/20/2026	TORO	C/P	8.25	02/20/2026
TORO	C/P	2.50	03/20/2026	TORO	C/P	0.75	03/20/2026
TORO	C/P	5.00	03/20/2026	TORO	C/P	3.25	03/20/2026
TORO	C/P	7.50	03/20/2026	TORO	C/P	5.75	03/20/2026
TORO	C/P	10.00	03/20/2026	TORO	C/P	8.25	03/20/2026
TORO	C/P	2.50	05/15/2026	TORO	C/P	0.75	05/15/2026
TORO	C/P	5.00	05/15/2026	TORO	C/P	3.25	05/15/2026
TORO	C/P	7.50	05/15/2026	TORO	C/P	5.75	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TORO	C/P	10.00	05/15/2026	TORO	C/P	8.25	05/15/2026
TORO	C/P	2.50	08/21/2026	TORO	C/P	0.75	08/21/2026
TORO	C/P	5.00	08/21/2026	TORO	C/P	3.25	08/21/2026
TORO	C/P	7.50	08/21/2026	TORO	C/P	5.75	08/21/2026
TORO	C/P	10.00	08/21/2026	TORO	C/P	8.25	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.