

Cash Dividend

March 12, 2026

Exchange/Memo ID: 207593

ONN / OCC ID: 58497



Gold Fields Limited - Cash Distribution

Ex - Distribution Date: 03/13/2026

DESCRIPTION:

Gold Fields Limited (GFI) has announced a Special Cash Dividend of approximately \$0.28211, less fees and withholdings, if any, per GFI American Depositary Share. The record date is March 13, 2026; payable date is March 26, 2026. The ex-distribution date for this distribution will be March 13, 2026.

Delayed Settlement

The GFI component of the GF11/2GF11 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the GF11/2GF11 deliverable until exact cash amount is determined. Upon determination of the exact cash amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: March 13, 2026

Option Symbol: GFI becomes GF11

Underlying Security: GFI remains GFI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Gold Fields Limited (GFI) American Depositary Shares
Approximately \$28.21 Cash (approximately \$0.28211 x 100), less fees and withholdings, if any

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

Pricing Considerations: Until the final net cash dividend amount is determined, the underlying price for GF11/2GF11 will be determined as follows:
 $GF11 = GFI + 0.2821$

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 March, 12 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
GFI	C/P	3.00	03/20/2026	GF11	C/P	3.00	03/20/2026
GFI	C/P	5.00	03/20/2026	GF11	C/P	5.00	03/20/2026
GFI	C/P	8.00	03/20/2026	GF11	C/P	8.00	03/20/2026
GFI	C/P	10.00	03/20/2026	GF11	C/P	10.00	03/20/2026
GFI	C/P	12.00	03/20/2026	GF11	C/P	12.00	03/20/2026
GFI	C/P	13.00	03/20/2026	GF11	C/P	13.00	03/20/2026
GFI	C/P	14.00	03/20/2026	GF11	C/P	14.00	03/20/2026
GFI	C/P	15.00	03/20/2026	GF11	C/P	15.00	03/20/2026
GFI	C/P	16.00	03/20/2026	GF11	C/P	16.00	03/20/2026
GFI	C/P	17.00	03/20/2026	GF11	C/P	17.00	03/20/2026
GFI	C/P	18.00	03/20/2026	GF11	C/P	18.00	03/20/2026
GFI	C/P	19.00	03/20/2026	GF11	C/P	19.00	03/20/2026
GFI	C/P	20.00	03/20/2026	GF11	C/P	20.00	03/20/2026
GFI	C/P	21.00	03/20/2026	GF11	C/P	21.00	03/20/2026
GFI	C/P	22.00	03/20/2026	GF11	C/P	22.00	03/20/2026
GFI	C/P	23.00	03/20/2026	GF11	C/P	23.00	03/20/2026
GFI	C/P	24.00	03/20/2026	GF11	C/P	24.00	03/20/2026
GFI	C/P	25.00	03/20/2026	GF11	C/P	25.00	03/20/2026
GFI	C/P	26.00	03/20/2026	GF11	C/P	26.00	03/20/2026
GFI	C/P	27.00	03/20/2026	GF11	C/P	27.00	03/20/2026
GFI	C/P	28.00	03/20/2026	GF11	C/P	28.00	03/20/2026
GFI	C/P	29.00	03/20/2026	GF11	C/P	29.00	03/20/2026
GFI	C/P	30.00	03/20/2026	GF11	C/P	30.00	03/20/2026
GFI	C/P	31.00	03/20/2026	GF11	C/P	31.00	03/20/2026
GFI	C/P	32.00	03/20/2026	GF11	C/P	32.00	03/20/2026
GFI	C/P	33.00	03/20/2026	GF11	C/P	33.00	03/20/2026
GFI	C/P	34.00	03/20/2026	GF11	C/P	34.00	03/20/2026
GFI	C/P	35.00	03/20/2026	GF11	C/P	35.00	03/20/2026
GFI	C/P	36.00	03/20/2026	GF11	C/P	36.00	03/20/2026
GFI	C/P	37.00	03/20/2026	GF11	C/P	37.00	03/20/2026
GFI	C/P	38.00	03/20/2026	GF11	C/P	38.00	03/20/2026
GFI	C/P	39.00	03/20/2026	GF11	C/P	39.00	03/20/2026
GFI	C/P	40.00	03/20/2026	GF11	C/P	40.00	03/20/2026
GFI	C/P	41.00	03/20/2026	GF11	C/P	41.00	03/20/2026
GFI	C/P	42.00	03/20/2026	GF11	C/P	42.00	03/20/2026
GFI	C/P	43.00	03/20/2026	GF11	C/P	43.00	03/20/2026
GFI	C/P	44.00	03/20/2026	GF11	C/P	44.00	03/20/2026
GFI	C/P	45.00	03/20/2026	GF11	C/P	45.00	03/20/2026
GFI	C/P	46.00	03/20/2026	GF11	C/P	46.00	03/20/2026
GFI	C/P	47.00	03/20/2026	GF11	C/P	47.00	03/20/2026
GFI	C/P	48.00	03/20/2026	GF11	C/P	48.00	03/20/2026
GFI	C/P	49.00	03/20/2026	GF11	C/P	49.00	03/20/2026
GFI	C/P	50.00	03/20/2026	GF11	C/P	50.00	03/20/2026
GFI	C/P	55.00	03/20/2026	GF11	C/P	55.00	03/20/2026
GFI	C/P	60.00	03/20/2026	GF11	C/P	60.00	03/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GFI	C/P	65.00	03/20/2026	GFI1	C/P	65.00	03/20/2026
GFI	C/P	70.00	03/20/2026	GFI1	C/P	70.00	03/20/2026
GFI	C/P	75.00	03/20/2026	GFI1	C/P	75.00	03/20/2026
GFI	C/P	80.00	03/20/2026	GFI1	C/P	80.00	03/20/2026
GFI	C/P	85.00	03/20/2026	GFI1	C/P	85.00	03/20/2026
GFI	C/P	90.00	03/20/2026	GFI1	C/P	90.00	03/20/2026
GFI	C/P	15.00	04/17/2026	GFI1	C/P	15.00	04/17/2026
GFI	C/P	20.00	04/17/2026	GFI1	C/P	20.00	04/17/2026
GFI	C/P	23.00	04/17/2026	GFI1	C/P	23.00	04/17/2026
GFI	C/P	24.00	04/17/2026	GFI1	C/P	24.00	04/17/2026
GFI	C/P	25.00	04/17/2026	GFI1	C/P	25.00	04/17/2026
GFI	C/P	26.00	04/17/2026	GFI1	C/P	26.00	04/17/2026
GFI	C/P	27.00	04/17/2026	GFI1	C/P	27.00	04/17/2026
GFI	C/P	28.00	04/17/2026	GFI1	C/P	28.00	04/17/2026
GFI	C/P	29.00	04/17/2026	GFI1	C/P	29.00	04/17/2026
GFI	C/P	30.00	04/17/2026	GFI1	C/P	30.00	04/17/2026
GFI	C/P	31.00	04/17/2026	GFI1	C/P	31.00	04/17/2026
GFI	C/P	32.00	04/17/2026	GFI1	C/P	32.00	04/17/2026
GFI	C/P	33.00	04/17/2026	GFI1	C/P	33.00	04/17/2026
GFI	C/P	34.00	04/17/2026	GFI1	C/P	34.00	04/17/2026
GFI	C/P	35.00	04/17/2026	GFI1	C/P	35.00	04/17/2026
GFI	C/P	36.00	04/17/2026	GFI1	C/P	36.00	04/17/2026
GFI	C/P	37.00	04/17/2026	GFI1	C/P	37.00	04/17/2026
GFI	C/P	38.00	04/17/2026	GFI1	C/P	38.00	04/17/2026
GFI	C/P	39.00	04/17/2026	GFI1	C/P	39.00	04/17/2026
GFI	C/P	40.00	04/17/2026	GFI1	C/P	40.00	04/17/2026
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GFI	C/P	42.00	04/17/2026	GFI1	C/P	42.00	04/17/2026
GFI	C/P	43.00	04/17/2026	GFI1	C/P	43.00	04/17/2026
GFI	C/P	44.00	04/17/2026	GFI1	C/P	44.00	04/17/2026
GFI	C/P	45.00	04/17/2026	GFI1	C/P	45.00	04/17/2026
GFI	C/P	46.00	04/17/2026	GFI1	C/P	46.00	04/17/2026
GFI	C/P	47.00	04/17/2026	GFI1	C/P	47.00	04/17/2026
GFI	C/P	48.00	04/17/2026	GFI1	C/P	48.00	04/17/2026
GFI	C/P	49.00	04/17/2026	GFI1	C/P	49.00	04/17/2026
GFI	C/P	50.00	04/17/2026	GFI1	C/P	50.00	04/17/2026
GFI	C/P	55.00	04/17/2026	GFI1	C/P	55.00	04/17/2026
GFI	C/P	60.00	04/17/2026	GFI1	C/P	60.00	04/17/2026
GFI	C/P	65.00	04/17/2026	GFI1	C/P	65.00	04/17/2026
GFI	C/P	70.00	04/17/2026	GFI1	C/P	70.00	04/17/2026
GFI	C/P	75.00	04/17/2026	GFI1	C/P	75.00	04/17/2026
GFI	C/P	80.00	04/17/2026	GFI1	C/P	80.00	04/17/2026
GFI	C/P	85.00	04/17/2026	GFI1	C/P	85.00	04/17/2026
GFI	C/P	90.00	04/17/2026	GFI1	C/P	90.00	04/17/2026
GFI	C/P	20.00	07/17/2026	GFI1	C/P	20.00	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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GFI	C/P	26.00	07/17/2026	GFI1	C/P	26.00	07/17/2026
GFI	C/P	27.00	07/17/2026	GFI1	C/P	27.00	07/17/2026
GFI	C/P	28.00	07/17/2026	GFI1	C/P	28.00	07/17/2026
GFI	C/P	29.00	07/17/2026	GFI1	C/P	29.00	07/17/2026
GFI	C/P	30.00	07/17/2026	GFI1	C/P	30.00	07/17/2026
GFI	C/P	31.00	07/17/2026	GFI1	C/P	31.00	07/17/2026
GFI	C/P	32.00	07/17/2026	GFI1	C/P	32.00	07/17/2026
GFI	C/P	33.00	07/17/2026	GFI1	C/P	33.00	07/17/2026
GFI	C/P	34.00	07/17/2026	GFI1	C/P	34.00	07/17/2026
GFI	C/P	35.00	07/17/2026	GFI1	C/P	35.00	07/17/2026
GFI	C/P	36.00	07/17/2026	GFI1	C/P	36.00	07/17/2026
GFI	C/P	37.00	07/17/2026	GFI1	C/P	37.00	07/17/2026
GFI	C/P	38.00	07/17/2026	GFI1	C/P	38.00	07/17/2026
GFI	C/P	39.00	07/17/2026	GFI1	C/P	39.00	07/17/2026
GFI	C/P	40.00	07/17/2026	GFI1	C/P	40.00	07/17/2026
GFI	C/P	41.00	07/17/2026	GFI1	C/P	41.00	07/17/2026
GFI	C/P	42.00	07/17/2026	GFI1	C/P	42.00	07/17/2026
GFI	C/P	43.00	07/17/2026	GFI1	C/P	43.00	07/17/2026
GFI	C/P	44.00	07/17/2026	GFI1	C/P	44.00	07/17/2026
GFI	C/P	45.00	07/17/2026	GFI1	C/P	45.00	07/17/2026
GFI	C/P	46.00	07/17/2026	GFI1	C/P	46.00	07/17/2026
GFI	C/P	47.00	07/17/2026	GFI1	C/P	47.00	07/17/2026
GFI	C/P	48.00	07/17/2026	GFI1	C/P	48.00	07/17/2026
GFI	C/P	49.00	07/17/2026	GFI1	C/P	49.00	07/17/2026
GFI	C/P	50.00	07/17/2026	GFI1	C/P	50.00	07/17/2026
GFI	C/P	55.00	07/17/2026	GFI1	C/P	55.00	07/17/2026
GFI	C/P	60.00	07/17/2026	GFI1	C/P	60.00	07/17/2026
GFI	C/P	65.00	07/17/2026	GFI1	C/P	65.00	07/17/2026
GFI	C/P	70.00	07/17/2026	GFI1	C/P	70.00	07/17/2026
GFI	C/P	75.00	07/17/2026	GFI1	C/P	75.00	07/17/2026
GFI	C/P	80.00	07/17/2026	GFI1	C/P	80.00	07/17/2026
GFI	C/P	85.00	07/17/2026	GFI1	C/P	85.00	07/17/2026
GFI	C/P	90.00	07/17/2026	GFI1	C/P	90.00	07/17/2026
GFI	C/P	25.00	09/18/2026	GFI1	C/P	25.00	09/18/2026
GFI	C/P	30.00	09/18/2026	GFI1	C/P	30.00	09/18/2026
GFI	C/P	35.00	09/18/2026	GFI1	C/P	35.00	09/18/2026
GFI	C/P	40.00	09/18/2026	GFI1	C/P	40.00	09/18/2026
GFI	C/P	45.00	09/18/2026	GFI1	C/P	45.00	09/18/2026
GFI	C/P	50.00	09/18/2026	GFI1	C/P	50.00	09/18/2026
GFI	C/P	55.00	09/18/2026	GFI1	C/P	55.00	09/18/2026
GFI	C/P	60.00	09/18/2026	GFI1	C/P	60.00	09/18/2026
GFI	C/P	65.00	09/18/2026	GFI1	C/P	65.00	09/18/2026
GFI	C/P	70.00	09/18/2026	GFI1	C/P	70.00	09/18/2026
GFI	C/P	75.00	09/18/2026	GFI1	C/P	75.00	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GFI	C/P	80.00	09/18/2026	GFI1	C/P	80.00	09/18/2026
GFI	C/P	25.00	10/16/2026	GFI1	C/P	25.00	10/16/2026
GFI	C/P	30.00	10/16/2026	GFI1	C/P	30.00	10/16/2026
GFI	C/P	35.00	10/16/2026	GFI1	C/P	35.00	10/16/2026
GFI	C/P	40.00	10/16/2026	GFI1	C/P	40.00	10/16/2026
GFI	C/P	45.00	10/16/2026	GFI1	C/P	45.00	10/16/2026
GFI	C/P	50.00	10/16/2026	GFI1	C/P	50.00	10/16/2026
GFI	C/P	55.00	10/16/2026	GFI1	C/P	55.00	10/16/2026
GFI	C/P	60.00	10/16/2026	GFI1	C/P	60.00	10/16/2026
GFI	C/P	65.00	10/16/2026	GFI1	C/P	65.00	10/16/2026
GFI	C/P	70.00	10/16/2026	GFI1	C/P	70.00	10/16/2026
GFI	C/P	75.00	10/16/2026	GFI1	C/P	75.00	10/16/2026
GFI	C/P	3.00	01/15/2027	GFI1	C/P	3.00	01/15/2027
GFI	C/P	5.00	01/15/2027	GFI1	C/P	5.00	01/15/2027
GFI	C/P	8.00	01/15/2027	GFI1	C/P	8.00	01/15/2027
GFI	C/P	10.00	01/15/2027	GFI1	C/P	10.00	01/15/2027
GFI	C/P	12.00	01/15/2027	GFI1	C/P	12.00	01/15/2027
GFI	C/P	15.00	01/15/2027	GFI1	C/P	15.00	01/15/2027
GFI	C/P	17.00	01/15/2027	GFI1	C/P	17.00	01/15/2027
GFI	C/P	20.00	01/15/2027	GFI1	C/P	20.00	01/15/2027
GFI	C/P	22.00	01/15/2027	GFI1	C/P	22.00	01/15/2027
GFI	C/P	25.00	01/15/2027	GFI1	C/P	25.00	01/15/2027
GFI	C/P	30.00	01/15/2027	GFI1	C/P	30.00	01/15/2027
GFI	C/P	35.00	01/15/2027	GFI1	C/P	35.00	01/15/2027
GFI	C/P	40.00	01/15/2027	GFI1	C/P	40.00	01/15/2027
GFI	C/P	45.00	01/15/2027	GFI1	C/P	45.00	01/15/2027
GFI	C/P	50.00	01/15/2027	GFI1	C/P	50.00	01/15/2027
GFI	C/P	55.00	01/15/2027	GFI1	C/P	55.00	01/15/2027
GFI	C/P	60.00	01/15/2027	GFI1	C/P	60.00	01/15/2027
GFI	C/P	65.00	01/15/2027	GFI1	C/P	65.00	01/15/2027
GFI	C/P	70.00	01/15/2027	GFI1	C/P	70.00	01/15/2027
GFI	C/P	75.00	01/15/2027	GFI1	C/P	75.00	01/15/2027
GFI	C/P	80.00	01/15/2027	GFI1	C/P	80.00	01/15/2027
GFI	C/P	85.00	01/15/2027	GFI1	C/P	85.00	01/15/2027
GFI	C/P	90.00	01/15/2027	GFI1	C/P	90.00	01/15/2027
GFI	C/P	25.00	03/19/2027	GFI1	C/P	25.00	03/19/2027
GFI	C/P	30.00	03/19/2027	GFI1	C/P	30.00	03/19/2027
GFI	C/P	35.00	03/19/2027	GFI1	C/P	35.00	03/19/2027
GFI	C/P	40.00	03/19/2027	GFI1	C/P	40.00	03/19/2027
GFI	C/P	45.00	03/19/2027	GFI1	C/P	45.00	03/19/2027
GFI	C/P	50.00	03/19/2027	GFI1	C/P	50.00	03/19/2027
GFI	C/P	55.00	03/19/2027	GFI1	C/P	55.00	03/19/2027
GFI	C/P	60.00	03/19/2027	GFI1	C/P	60.00	03/19/2027
GFI	C/P	65.00	03/19/2027	GFI1	C/P	65.00	03/19/2027
GFI	C/P	70.00	03/19/2027	GFI1	C/P	70.00	03/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
GFI	C/P	75.00	03/19/2027	GF11	C/P	75.00	03/19/2027
GFI	C/P	80.00	03/19/2027	GF11	C/P	80.00	03/19/2027
GFI	C/P	20.00	01/21/2028	GF11	C/P	20.00	01/21/2028
GFI	C/P	25.00	01/21/2028	GF11	C/P	25.00	01/21/2028
GFI	C/P	28.00	01/21/2028	GF11	C/P	28.00	01/21/2028
GFI	C/P	30.00	01/21/2028	GF11	C/P	30.00	01/21/2028
GFI	C/P	33.00	01/21/2028	GF11	C/P	33.00	01/21/2028
GFI	C/P	35.00	01/21/2028	GF11	C/P	35.00	01/21/2028
GFI	C/P	37.00	01/21/2028	GF11	C/P	37.00	01/21/2028
GFI	C/P	40.00	01/21/2028	GF11	C/P	40.00	01/21/2028
GFI	C/P	42.00	01/21/2028	GF11	C/P	42.00	01/21/2028
GFI	C/P	45.00	01/21/2028	GF11	C/P	45.00	01/21/2028
GFI	C/P	47.00	01/21/2028	GF11	C/P	47.00	01/21/2028
GFI	C/P	50.00	01/21/2028	GF11	C/P	50.00	01/21/2028
GFI	C/P	55.00	01/21/2028	GF11	C/P	55.00	01/21/2028
GFI	C/P	60.00	01/21/2028	GF11	C/P	60.00	01/21/2028
GFI	C/P	65.00	01/21/2028	GF11	C/P	65.00	01/21/2028
GFI	C/P	70.00	01/21/2028	GF11	C/P	70.00	01/21/2028
GFI	C/P	75.00	01/21/2028	GF11	C/P	75.00	01/21/2028
GFI	C/P	80.00	01/21/2028	GF11	C/P	80.00	01/21/2028
GFI	C/P	85.00	01/21/2028	GF11	C/P	85.00	01/21/2028
GFI	C/P	90.00	01/21/2028	GF11	C/P	90.00	01/21/2028

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.