

Cash Dividend

April 09, 2026

Exchange/Memo ID: 207636

ONN / OCC ID: 58688



CBL & Associates Properties Inc. - Cash Distribution

Ex - Distribution Date: 04/10/2026

DESCRIPTION:

CBL & Associates Properties Inc. (CBL) has announced a Special Cash Dividend of \$0.175 per CBL Common Share. The record date is April 10, 2026; the payable date is April 17, 2026. The ex-distribution date for this distribution will be April 10, 2026.

Contract Adjustments:

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

Adjustment Date: April 10, 2026

Option Symbol: CBL remains CBL

Underlying Security: CBL remains CBL

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 CBL & Associates Properties Inc. (CBL) 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 April 9, 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
CBL	C/P	15.00	04/17/2026	CBL	C/P	14.83	04/17/2026
CBL	C/P	20.00	04/17/2026	CBL	C/P	19.83	04/17/2026
CBL	C/P	22.00	04/17/2026	CBL	C/P	21.83	04/17/2026
CBL	C/P	23.00	04/17/2026	CBL	C/P	22.83	04/17/2026
CBL	C/P	24.00	04/17/2026	CBL	C/P	23.83	04/17/2026
CBL	C/P	25.00	04/17/2026	CBL	C/P	24.83	04/17/2026
CBL	C/P	26.00	04/17/2026	CBL	C/P	25.83	04/17/2026
CBL	C/P	27.00	04/17/2026	CBL	C/P	26.83	04/17/2026
CBL	C/P	28.00	04/17/2026	CBL	C/P	27.83	04/17/2026
CBL	C/P	29.00	04/17/2026	CBL	C/P	28.83	04/17/2026
CBL	C/P	30.00	04/17/2026	CBL	C/P	29.83	04/17/2026
CBL	C/P	31.00	04/17/2026	CBL	C/P	30.83	04/17/2026
CBL	C/P	32.00	04/17/2026	CBL	C/P	31.83	04/17/2026
CBL	C/P	33.00	04/17/2026	CBL	C/P	32.83	04/17/2026
CBL	C/P	34.00	04/17/2026	CBL	C/P	33.83	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBL	C/P	35.00	04/17/2026	CBL	C/P	34.83	04/17/2026
CBL	C/P	36.00	04/17/2026	CBL	C/P	35.83	04/17/2026
CBL	C/P	37.00	04/17/2026	CBL	C/P	36.83	04/17/2026
CBL	C/P	38.00	04/17/2026	CBL	C/P	37.83	04/17/2026
CBL	C/P	39.00	04/17/2026	CBL	C/P	38.83	04/17/2026
CBL	C/P	40.00	04/17/2026	CBL	C/P	39.83	04/17/2026
CBL	C/P	41.00	04/17/2026	CBL	C/P	40.83	04/17/2026
CBL	C/P	42.00	04/17/2026	CBL	C/P	41.83	04/17/2026
CBL	C/P	43.00	04/17/2026	CBL	C/P	42.83	04/17/2026
CBL	C/P	44.00	04/17/2026	CBL	C/P	43.83	04/17/2026
CBL	C/P	45.00	04/17/2026	CBL	C/P	44.83	04/17/2026
CBL	C/P	46.00	04/17/2026	CBL	C/P	45.83	04/17/2026
CBL	C/P	47.00	04/17/2026	CBL	C/P	46.83	04/17/2026
CBL	C/P	48.00	04/17/2026	CBL	C/P	47.83	04/17/2026
CBL	C/P	49.00	04/17/2026	CBL	C/P	48.83	04/17/2026
CBL	C/P	20.00	05/15/2026	CBL	C/P	19.83	05/15/2026
CBL	C/P	25.00	05/15/2026	CBL	C/P	24.83	05/15/2026
CBL	C/P	26.00	05/15/2026	CBL	C/P	25.83	05/15/2026
CBL	C/P	27.00	05/15/2026	CBL	C/P	26.83	05/15/2026
CBL	C/P	28.00	05/15/2026	CBL	C/P	27.83	05/15/2026
CBL	C/P	29.00	05/15/2026	CBL	C/P	28.83	05/15/2026
CBL	C/P	30.00	05/15/2026	CBL	C/P	29.83	05/15/2026
CBL	C/P	31.00	05/15/2026	CBL	C/P	30.83	05/15/2026
CBL	C/P	32.00	05/15/2026	CBL	C/P	31.83	05/15/2026
CBL	C/P	33.00	05/15/2026	CBL	C/P	32.83	05/15/2026
CBL	C/P	34.00	05/15/2026	CBL	C/P	33.83	05/15/2026
CBL	C/P	35.00	05/15/2026	CBL	C/P	34.83	05/15/2026
CBL	C/P	36.00	05/15/2026	CBL	C/P	35.83	05/15/2026
CBL	C/P	37.00	05/15/2026	CBL	C/P	36.83	05/15/2026
CBL	C/P	38.00	05/15/2026	CBL	C/P	37.83	05/15/2026
CBL	C/P	39.00	05/15/2026	CBL	C/P	38.83	05/15/2026
CBL	C/P	40.00	05/15/2026	CBL	C/P	39.83	05/15/2026
CBL	C/P	41.00	05/15/2026	CBL	C/P	40.83	05/15/2026
CBL	C/P	42.00	05/15/2026	CBL	C/P	41.83	05/15/2026
CBL	C/P	43.00	05/15/2026	CBL	C/P	42.83	05/15/2026
CBL	C/P	44.00	05/15/2026	CBL	C/P	43.83	05/15/2026
CBL	C/P	45.00	05/15/2026	CBL	C/P	44.83	05/15/2026
CBL	C/P	46.00	05/15/2026	CBL	C/P	45.83	05/15/2026
CBL	C/P	47.00	05/15/2026	CBL	C/P	46.83	05/15/2026
CBL	C/P	48.00	05/15/2026	CBL	C/P	47.83	05/15/2026
CBL	C/P	49.00	05/15/2026	CBL	C/P	48.83	05/15/2026
CBL	C/P	50.00	05/15/2026	CBL	C/P	49.83	05/15/2026
CBL	C/P	55.00	05/15/2026	CBL	C/P	54.83	05/15/2026
CBL	C/P	20.00	07/17/2026	CBL	C/P	19.83	07/17/2026
CBL	C/P	24.00	07/17/2026	CBL	C/P	23.83	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
CBL	C/P	25.00	07/17/2026	CBL	C/P	24.83	07/17/2026
CBL	C/P	26.00	07/17/2026	CBL	C/P	25.83	07/17/2026
CBL	C/P	27.00	07/17/2026	CBL	C/P	26.83	07/17/2026
CBL	C/P	28.00	07/17/2026	CBL	C/P	27.83	07/17/2026
CBL	C/P	29.00	07/17/2026	CBL	C/P	28.83	07/17/2026
CBL	C/P	30.00	07/17/2026	CBL	C/P	29.83	07/17/2026
CBL	C/P	31.00	07/17/2026	CBL	C/P	30.83	07/17/2026
CBL	C/P	32.00	07/17/2026	CBL	C/P	31.83	07/17/2026
CBL	C/P	33.00	07/17/2026	CBL	C/P	32.83	07/17/2026
CBL	C/P	34.00	07/17/2026	CBL	C/P	33.83	07/17/2026
CBL	C/P	35.00	07/17/2026	CBL	C/P	34.83	07/17/2026
CBL	C/P	36.00	07/17/2026	CBL	C/P	35.83	07/17/2026
CBL	C/P	37.00	07/17/2026	CBL	C/P	36.83	07/17/2026
CBL	C/P	38.00	07/17/2026	CBL	C/P	37.83	07/17/2026
CBL	C/P	39.00	07/17/2026	CBL	C/P	38.83	07/17/2026
CBL	C/P	40.00	07/17/2026	CBL	C/P	39.83	07/17/2026
CBL	C/P	41.00	07/17/2026	CBL	C/P	40.83	07/17/2026
CBL	C/P	42.00	07/17/2026	CBL	C/P	41.83	07/17/2026
CBL	C/P	43.00	07/17/2026	CBL	C/P	42.83	07/17/2026
CBL	C/P	44.00	07/17/2026	CBL	C/P	43.83	07/17/2026
CBL	C/P	45.00	07/17/2026	CBL	C/P	44.83	07/17/2026
CBL	C/P	46.00	07/17/2026	CBL	C/P	45.83	07/17/2026
CBL	C/P	47.00	07/17/2026	CBL	C/P	46.83	07/17/2026
CBL	C/P	48.00	07/17/2026	CBL	C/P	47.83	07/17/2026
CBL	C/P	49.00	07/17/2026	CBL	C/P	48.83	07/17/2026
CBL	C/P	50.00	07/17/2026	CBL	C/P	49.83	07/17/2026
CBL	C/P	25.00	10/16/2026	CBL	C/P	24.83	10/16/2026
CBL	C/P	29.00	10/16/2026	CBL	C/P	28.83	10/16/2026
CBL	C/P	30.00	10/16/2026	CBL	C/P	29.83	10/16/2026
CBL	C/P	31.00	10/16/2026	CBL	C/P	30.83	10/16/2026
CBL	C/P	32.00	10/16/2026	CBL	C/P	31.83	10/16/2026
CBL	C/P	33.00	10/16/2026	CBL	C/P	32.83	10/16/2026
CBL	C/P	34.00	10/16/2026	CBL	C/P	33.83	10/16/2026
CBL	C/P	35.00	10/16/2026	CBL	C/P	34.83	10/16/2026
CBL	C/P	36.00	10/16/2026	CBL	C/P	35.83	10/16/2026
CBL	C/P	37.00	10/16/2026	CBL	C/P	36.83	10/16/2026
CBL	C/P	38.00	10/16/2026	CBL	C/P	37.83	10/16/2026
CBL	C/P	39.00	10/16/2026	CBL	C/P	38.83	10/16/2026
CBL	C/P	40.00	10/16/2026	CBL	C/P	39.83	10/16/2026
CBL	C/P	41.00	10/16/2026	CBL	C/P	40.83	10/16/2026
CBL	C/P	42.00	10/16/2026	CBL	C/P	41.83	10/16/2026
CBL	C/P	43.00	10/16/2026	CBL	C/P	42.83	10/16/2026
CBL	C/P	44.00	10/16/2026	CBL	C/P	43.83	10/16/2026
CBL	C/P	45.00	10/16/2026	CBL	C/P	44.83	10/16/2026
CBL	C/P	46.00	10/16/2026	CBL	C/P	45.83	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CBL	C/P	47.00	10/16/2026	CBL	C/P	46.83	10/16/2026
CBL	C/P	48.00	10/16/2026	CBL	C/P	47.83	10/16/2026
CBL	C/P	49.00	10/16/2026	CBL	C/P	48.83	10/16/2026
CBL	C/P	50.00	10/16/2026	CBL	C/P	49.83	10/16/2026
CBL	C/P	20.00	11/20/2026	CBL	C/P	19.83	11/20/2026
CBL	C/P	23.00	11/20/2026	CBL	C/P	22.83	11/20/2026
CBL	C/P	25.00	11/20/2026	CBL	C/P	24.83	11/20/2026
CBL	C/P	28.00	11/20/2026	CBL	C/P	27.83	11/20/2026
CBL	C/P	30.00	11/20/2026	CBL	C/P	29.83	11/20/2026
CBL	C/P	33.00	11/20/2026	CBL	C/P	32.83	11/20/2026
CBL	C/P	35.00	11/20/2026	CBL	C/P	34.83	11/20/2026
CBL	C/P	37.00	11/20/2026	CBL	C/P	36.83	11/20/2026
CBL	C/P	40.00	11/20/2026	CBL	C/P	39.83	11/20/2026
CBL	C/P	42.00	11/20/2026	CBL	C/P	41.83	11/20/2026
CBL	C/P	45.00	11/20/2026	CBL	C/P	44.83	11/20/2026
CBL	C/P	47.00	11/20/2026	CBL	C/P	46.83	11/20/2026
CBL	C/P	50.00	11/20/2026	CBL	C/P	49.83	11/20/2026
CBL	C/P	55.00	11/20/2026	CBL	C/P	54.83	11/20/2026

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.