

Cash Dividend

May 22, 2026

Exchange/Memo ID: 207706

ONN / OCC ID: 58984



Teekay Corporation Ltd. - Cash Distribution

Ex - Distribution Date: 05/26/2026

DESCRIPTION:

Teekay Corporation Ltd. (TK) has announced a Special Cash Dividend of \$1.00 per TK Common Share. The record date is May 26, 2026; the payable date is June 2, 2026. The ex-distribution date for this distribution will be May 26, 2026.

Contract Adjustments:

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

Adjustment Date: May 26, 2026

Option Symbol: TK remains TK

Underlying Security: TK remains TK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Teekay Corporation Ltd. (TK) 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 May 22, 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
TK	C/P	2.50	06/18/2026	TK	C/P	1.50	06/18/2026
TK	C/P	5.00	06/18/2026	TK	C/P	4.00	06/18/2026
TK	C/P	7.50	06/18/2026	TK	C/P	6.50	06/18/2026
TK	C/P	10.00	06/18/2026	TK	C/P	9.00	06/18/2026
TK	C/P	12.50	06/18/2026	TK	C/P	11.50	06/18/2026
TK	C/P	15.00	06/18/2026	TK	C/P	14.00	06/18/2026
TK	C/P	17.50	06/18/2026	TK	C/P	16.50	06/18/2026
TK	C/P	20.00	06/18/2026	TK	C/P	19.00	06/18/2026
TK	C/P	22.50	06/18/2026	TK	C/P	21.50	06/18/2026
TK	C/P	25.00	06/18/2026	TK	C/P	24.00	06/18/2026
TK	C/P	2.50	07/17/2026	TK	C/P	1.50	07/17/2026
TK	C/P	5.00	07/17/2026	TK	C/P	4.00	07/17/2026
TK	C/P	7.50	07/17/2026	TK	C/P	6.50	07/17/2026
TK	C/P	10.00	07/17/2026	TK	C/P	9.00	07/17/2026
TK	C/P	12.50	07/17/2026	TK	C/P	11.50	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
TK	C/P	15.00	07/17/2026	TK	C/P	14.00	07/17/2026
TK	C/P	17.50	07/17/2026	TK	C/P	16.50	07/17/2026
TK	C/P	20.00	07/17/2026	TK	C/P	19.00	07/17/2026
TK	C/P	22.50	07/17/2026	TK	C/P	21.50	07/17/2026
TK	C/P	25.00	07/17/2026	TK	C/P	24.00	07/17/2026
TK	C/P	2.50	10/16/2026	TK	C/P	1.50	10/16/2026
TK	C/P	5.00	10/16/2026	TK	C/P	4.00	10/16/2026
TK	C/P	7.50	10/16/2026	TK	C/P	6.50	10/16/2026
TK	C/P	10.00	10/16/2026	TK	C/P	9.00	10/16/2026
TK	C/P	12.50	10/16/2026	TK	C/P	11.50	10/16/2026
TK	C/P	15.00	10/16/2026	TK	C/P	14.00	10/16/2026
TK	C/P	17.50	10/16/2026	TK	C/P	16.50	10/16/2026
TK	C/P	20.00	10/16/2026	TK	C/P	19.00	10/16/2026
TK	C/P	22.50	10/16/2026	TK	C/P	21.50	10/16/2026
TK	C/P	25.00	10/16/2026	TK	C/P	24.00	10/16/2026
TK	C/P	2.50	01/15/2027	TK	C/P	1.50	01/15/2027
TK	C/P	5.00	01/15/2027	TK	C/P	4.00	01/15/2027
TK	C/P	7.50	01/15/2027	TK	C/P	6.50	01/15/2027
TK	C/P	10.00	01/15/2027	TK	C/P	9.00	01/15/2027
TK	C/P	12.50	01/15/2027	TK	C/P	11.50	01/15/2027
TK	C/P	15.00	01/15/2027	TK	C/P	14.00	01/15/2027
TK	C/P	17.50	01/15/2027	TK	C/P	16.50	01/15/2027
TK	C/P	20.00	01/15/2027	TK	C/P	19.00	01/15/2027
TK	C/P	22.50	01/15/2027	TK	C/P	21.50	01/15/2027
TK	C/P	25.00	01/15/2027	TK	C/P	24.00	01/15/2027

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.