

# Cash Dividend

## June 10, 2026

Exchange/Memo ID: 207735

ONN / OCC ID: 59088



### Array Digital Infrastructure Inc. - Cash Distribution

Ex - Distribution Date: 06/11/2026

#### DESCRIPTION:

Array Digital Infrastructure Inc. (AD) has announced a Special Cash Dividend of \$11.00 per AD Common Share. The record date is June 11, 2026; payable date is June 25, 2026. The ex-distribution date for this distribution will be June 11, 2026.

#### Contract Adjustments:

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

Adjustment Date: June 11, 2026

Option Symbol: AD becomes AD1

Underlying Security: AD remains AD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Array Digital Infrastructure Inc. (AD) Common Shares  
\$1,100.00 Cash (\$11.00 x 100)

**Pricing Considerations:** The underlying price for AD1 will be determined as follows:  
AD1 = AD + 11.00

**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 June 10, 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
AD	C/P	25.00	06/18/2026	AD1	C/P	25.00	06/18/2026
AD	C/P	30.00	06/18/2026	AD1	C/P	30.00	06/18/2026
AD	C/P	35.00	06/18/2026	AD1	C/P	35.00	06/18/2026
AD	C/P	40.00	06/18/2026	AD1	C/P	40.00	06/18/2026
AD	C/P	45.00	06/18/2026	AD1	C/P	45.00	06/18/2026
AD	C/P	50.00	06/18/2026	AD1	C/P	50.00	06/18/2026
AD	C/P	55.00	06/18/2026	AD1	C/P	55.00	06/18/2026
AD	C/P	60.00	06/18/2026	AD1	C/P	60.00	06/18/2026
AD	C/P	65.00	06/18/2026	AD1	C/P	65.00	06/18/2026
AD	C/P	70.00	06/18/2026	AD1	C/P	70.00	06/18/2026
AD	C/P	6.75	07/17/2026	AD1	C/P	6.75	07/17/2026
AD	C/P	11.75	07/17/2026	AD1	C/P	11.75	07/17/2026
AD	C/P	14.75	07/17/2026	AD1	C/P	14.75	07/17/2026
AD	C/P	16.75	07/17/2026	AD1	C/P	16.75	07/17/2026
AD	C/P	19.75	07/17/2026	AD1	C/P	19.75	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
AD	C/P	21.75	07/17/2026	AD1	C/P	21.75	07/17/2026
AD	C/P	24.75	07/17/2026	AD1	C/P	24.75	07/17/2026
AD	C/P	26.75	07/17/2026	AD1	C/P	26.75	07/17/2026
AD	C/P	29.75	07/17/2026	AD1	C/P	29.75	07/17/2026
AD	C/P	31.75	07/17/2026	AD1	C/P	31.75	07/17/2026
AD	C/P	34.75	07/17/2026	AD1	C/P	34.75	07/17/2026
AD	C/P	36.75	07/17/2026	AD1	C/P	36.75	07/17/2026
AD	C/P	39.75	07/17/2026	AD1	C/P	39.75	07/17/2026
AD	C/P	41.75	07/17/2026	AD1	C/P	41.75	07/17/2026
AD	C/P	44.75	07/17/2026	AD1	C/P	44.75	07/17/2026
AD	C/P	46.75	07/17/2026	AD1	C/P	46.75	07/17/2026
AD	C/P	49.75	07/17/2026	AD1	C/P	49.75	07/17/2026
AD	C/P	51.75	07/17/2026	AD1	C/P	51.75	07/17/2026
AD	C/P	54.75	07/17/2026	AD1	C/P	54.75	07/17/2026
AD	C/P	56.75	07/17/2026	AD1	C/P	56.75	07/17/2026
AD	C/P	59.75	07/17/2026	AD1	C/P	59.75	07/17/2026
AD	C/P	61.75	07/17/2026	AD1	C/P	61.75	07/17/2026
AD	C/P	64.75	07/17/2026	AD1	C/P	64.75	07/17/2026
AD	C/P	66.75	07/17/2026	AD1	C/P	66.75	07/17/2026
AD	C/P	69.75	07/17/2026	AD1	C/P	69.75	07/17/2026
AD	C/P	71.75	07/17/2026	AD1	C/P	71.75	07/17/2026
AD	C/P	75.00	07/17/2026	AD1	C/P	75.00	07/17/2026
AD	C/P	76.75	07/17/2026	AD1	C/P	76.75	07/17/2026
AD	C/P	25.00	10/16/2026	AD1	C/P	25.00	10/16/2026
AD	C/P	30.00	10/16/2026	AD1	C/P	30.00	10/16/2026
AD	C/P	35.00	10/16/2026	AD1	C/P	35.00	10/16/2026
AD	C/P	40.00	10/16/2026	AD1	C/P	40.00	10/16/2026
AD	C/P	45.00	10/16/2026	AD1	C/P	45.00	10/16/2026
AD	C/P	50.00	10/16/2026	AD1	C/P	50.00	10/16/2026
AD	C/P	55.00	10/16/2026	AD1	C/P	55.00	10/16/2026
AD	C/P	60.00	10/16/2026	AD1	C/P	60.00	10/16/2026
AD	C/P	65.00	10/16/2026	AD1	C/P	65.00	10/16/2026
AD	C/P	70.00	10/16/2026	AD1	C/P	70.00	10/16/2026
AD	C/P	75.00	10/16/2026	AD1	C/P	75.00	10/16/2026
AD	C/P	6.75	12/18/2026	AD1	C/P	6.75	12/18/2026
AD	C/P	11.75	12/18/2026	AD1	C/P	11.75	12/18/2026
AD	C/P	14.75	12/18/2026	AD1	C/P	14.75	12/18/2026
AD	C/P	16.75	12/18/2026	AD1	C/P	16.75	12/18/2026
AD	C/P	19.75	12/18/2026	AD1	C/P	19.75	12/18/2026
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AD	C/P	29.75	12/18/2026	AD1	C/P	29.75	12/18/2026
AD	C/P	31.75	12/18/2026	AD1	C/P	31.75	12/18/2026
AD	C/P	34.75	12/18/2026	AD1	C/P	34.75	12/18/2026

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AD	C/P	41.75	12/18/2026	AD1	C/P	41.75	12/18/2026
AD	C/P	44.75	12/18/2026	AD1	C/P	44.75	12/18/2026
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AD	C/P	49.75	12/18/2026	AD1	C/P	49.75	12/18/2026
AD	C/P	51.75	12/18/2026	AD1	C/P	51.75	12/18/2026
AD	C/P	54.75	12/18/2026	AD1	C/P	54.75	12/18/2026
AD	C/P	56.75	12/18/2026	AD1	C/P	56.75	12/18/2026
AD	C/P	59.75	12/18/2026	AD1	C/P	59.75	12/18/2026
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AD	C/P	64.75	12/18/2026	AD1	C/P	64.75	12/18/2026
AD	C/P	66.75	12/18/2026	AD1	C/P	66.75	12/18/2026
AD	C/P	69.75	12/18/2026	AD1	C/P	69.75	12/18/2026
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AD	C/P	75.00	12/18/2026	AD1	C/P	75.00	12/18/2026
AD	C/P	76.75	12/18/2026	AD1	C/P	76.75	12/18/2026
AD	C/P	30.00	01/15/2027	AD1	C/P	30.00	01/15/2027
AD	C/P	35.00	01/15/2027	AD1	C/P	35.00	01/15/2027
AD	C/P	40.00	01/15/2027	AD1	C/P	40.00	01/15/2027
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AD	C/P	50.00	01/15/2027	AD1	C/P	50.00	01/15/2027
AD	C/P	55.00	01/15/2027	AD1	C/P	55.00	01/15/2027
AD	C/P	60.00	01/15/2027	AD1	C/P	60.00	01/15/2027
AD	C/P	65.00	01/15/2027	AD1	C/P	65.00	01/15/2027
AD	C/P	70.00	01/15/2027	AD1	C/P	70.00	01/15/2027
AD	C/P	75.00	01/15/2027	AD1	C/P	75.00	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](mailto:boxmoc@boxoptions.com).