

Cash Dividend

July 31, 2026

Exchange/Memo ID: 207821

ONN / OCC ID: 59308



SITE Centers Corporation - Cash Distribution

Ex - Distribution Date: 08/03/2026

DESCRIPTION:

SITE Centers Corporation (SITC) has announced a Special Cash Dividend of \$1.00 per SITC Common Share. The record date is July 17, 2026; the payable date is July 31, 2026. The ex-distribution date for this distribution will be August 3, 2026.

Contract Adjustments:

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

Adjustment Date: August 3, 2026

Option Symbol: SITC remains SITC

Underlying Security: SITC remains SITC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 SITE Centers Corporation (SITC) 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 July 31, 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
SITC	C/P	2.50	08/21/2026	SITC	C/P	1.50	08/21/2026
SITC	C/P	5.00	08/21/2026	SITC	C/P	4.00	08/21/2026
SITC	C/P	7.50	08/21/2026	SITC	C/P	6.50	08/21/2026
SITC	C/P	2.50	09/18/2026	SITC	C/P	1.50	09/18/2026
SITC	C/P	5.00	09/18/2026	SITC	C/P	4.00	09/18/2026
SITC	C/P	7.50	09/18/2026	SITC	C/P	6.50	09/18/2026
SITC	C/P	2.50	10/16/2026	SITC	C/P	1.50	10/16/2026
SITC	C/P	5.00	10/16/2026	SITC	C/P	4.00	10/16/2026
SITC	C/P	7.50	10/16/2026	SITC	C/P	6.50	10/16/2026
SITC	C/P	10.00	10/16/2026	SITC	C/P	9.00	10/16/2026
SITC	C/P	12.50	10/16/2026	SITC	C/P	11.50	10/16/2026
SITC	C/P	2.50	01/15/2027	SITC	C/P	1.50	01/15/2027
SITC	C/P	5.00	01/15/2027	SITC	C/P	4.00	01/15/2027
SITC	C/P	7.50	01/15/2027	SITC	C/P	6.50	01/15/2027
SITC	C/P	10.00	01/15/2027	SITC	C/P	9.00	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.