

Cash Dividend

September 17, 2026

Exchange/Memo ID: 207880

ONN / OCC ID: 59756



Frontline plc - Cash Distribution

Ex - Distribution Date: 09/18/2026

DESCRIPTION:

Frontline plc (FRO) has announced a Special Cash Dividend of \$0.80 per FRO Common Share. The record date is September 18, 2026; the payable date is September 28, 2026. The ex-distribution date for this distribution will be September 18, 2026.

Contract Adjustments:

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

Adjustment Date: September 18, 2026

Option Symbol: FRO remains FRO

Underlying Security: FRO remains FRO

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Frontline plc (FRO) 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 September 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
FRO	C/P	25.00	09/18/2026	FRO	C/P	24.20	09/18/2026
FRO	C/P	29.00	09/18/2026	FRO	C/P	28.20	09/18/2026
FRO	C/P	30.00	09/18/2026	FRO	C/P	29.20	09/18/2026
FRO	C/P	31.00	09/18/2026	FRO	C/P	30.20	09/18/2026
FRO	C/P	32.00	09/18/2026	FRO	C/P	31.20	09/18/2026
FRO	C/P	33.00	09/18/2026	FRO	C/P	32.20	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
FRO	C/P	34.00	09/18/2026	FRO	C/P	33.20	09/18/2026
FRO	C/P	35.00	09/18/2026	FRO	C/P	34.20	09/18/2026
FRO	C/P	36.00	09/18/2026	FRO	C/P	35.20	09/18/2026
FRO	C/P	37.00	09/18/2026	FRO	C/P	36.20	09/18/2026
FRO	C/P	38.00	09/18/2026	FRO	C/P	37.20	09/18/2026
FRO	C/P	39.00	09/18/2026	FRO	C/P	38.20	09/18/2026
FRO	C/P	40.00	09/18/2026	FRO	C/P	39.20	09/18/2026
FRO	C/P	41.00	09/18/2026	FRO	C/P	40.20	09/18/2026
FRO	C/P	42.00	09/18/2026	FRO	C/P	41.20	09/18/2026
FRO	C/P	43.00	09/18/2026	FRO	C/P	42.20	09/18/2026
FRO	C/P	44.00	09/18/2026	FRO	C/P	43.20	09/18/2026
FRO	C/P	45.00	09/18/2026	FRO	C/P	44.20	09/18/2026
FRO	C/P	46.00	09/18/2026	FRO	C/P	45.20	09/18/2026
FRO	C/P	47.00	09/18/2026	FRO	C/P	46.20	09/18/2026
FRO	C/P	48.00	09/18/2026	FRO	C/P	47.20	09/18/2026
FRO	C/P	49.00	09/18/2026	FRO	C/P	48.20	09/18/2026
FRO	C/P	50.00	09/18/2026	FRO	C/P	49.20	09/18/2026
FRO	C/P	55.00	09/18/2026	FRO	C/P	54.20	09/18/2026
FRO	C/P	60.00	09/18/2026	FRO	C/P	59.20	09/18/2026
FRO	C/P	35.00	10/16/2026	FRO	C/P	34.20	10/16/2026
FRO	C/P	36.00	10/16/2026	FRO	C/P	35.20	10/16/2026
FRO	C/P	37.00	10/16/2026	FRO	C/P	36.20	10/16/2026
FRO	C/P	38.00	10/16/2026	FRO	C/P	37.20	10/16/2026
FRO	C/P	39.00	10/16/2026	FRO	C/P	38.20	10/16/2026
FRO	C/P	40.00	10/16/2026	FRO	C/P	39.20	10/16/2026
FRO	C/P	41.00	10/16/2026	FRO	C/P	40.20	10/16/2026
FRO	C/P	42.00	10/16/2026	FRO	C/P	41.20	10/16/2026
FRO	C/P	43.00	10/16/2026	FRO	C/P	42.20	10/16/2026
FRO	C/P	44.00	10/16/2026	FRO	C/P	43.20	10/16/2026
FRO	C/P	45.00	10/16/2026	FRO	C/P	44.20	10/16/2026
FRO	C/P	46.00	10/16/2026	FRO	C/P	45.20	10/16/2026
FRO	C/P	47.00	10/16/2026	FRO	C/P	46.20	10/16/2026
FRO	C/P	48.00	10/16/2026	FRO	C/P	47.20	10/16/2026
FRO	C/P	49.00	10/16/2026	FRO	C/P	48.20	10/16/2026
FRO	C/P	50.00	10/16/2026	FRO	C/P	49.20	10/16/2026
FRO	C/P	55.00	10/16/2026	FRO	C/P	54.20	10/16/2026
FRO	C/P	60.00	10/16/2026	FRO	C/P	59.20	10/16/2026
FRO	C/P	65.00	10/16/2026	FRO	C/P	64.20	10/16/2026
FRO	C/P	70.00	10/16/2026	FRO	C/P	69.20	10/16/2026
FRO	C/P	75.00	10/16/2026	FRO	C/P	74.20	10/16/2026
FRO	C/P	20.00	11/20/2026	FRO	C/P	19.20	11/20/2026
FRO	C/P	23.00	11/20/2026	FRO	C/P	22.20	11/20/2026
FRO	C/P	24.00	11/20/2026	FRO	C/P	23.20	11/20/2026
FRO	C/P	25.00	11/20/2026	FRO	C/P	24.20	11/20/2026
FRO	C/P	26.00	11/20/2026	FRO	C/P	25.20	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FRO	C/P	27.00	11/20/2026	FRO	C/P	26.20	11/20/2026
FRO	C/P	28.00	11/20/2026	FRO	C/P	27.20	11/20/2026
FRO	C/P	29.00	11/20/2026	FRO	C/P	28.20	11/20/2026
FRO	C/P	30.00	11/20/2026	FRO	C/P	29.20	11/20/2026
FRO	C/P	31.00	11/20/2026	FRO	C/P	30.20	11/20/2026
FRO	C/P	32.00	11/20/2026	FRO	C/P	31.20	11/20/2026
FRO	C/P	33.00	11/20/2026	FRO	C/P	32.20	11/20/2026
FRO	C/P	34.00	11/20/2026	FRO	C/P	33.20	11/20/2026
FRO	C/P	35.00	11/20/2026	FRO	C/P	34.20	11/20/2026
FRO	C/P	36.00	11/20/2026	FRO	C/P	35.20	11/20/2026
FRO	C/P	37.00	11/20/2026	FRO	C/P	36.20	11/20/2026
FRO	C/P	38.00	11/20/2026	FRO	C/P	37.20	11/20/2026
FRO	C/P	39.00	11/20/2026	FRO	C/P	38.20	11/20/2026
FRO	C/P	40.00	11/20/2026	FRO	C/P	39.20	11/20/2026
FRO	C/P	41.00	11/20/2026	FRO	C/P	40.20	11/20/2026
FRO	C/P	42.00	11/20/2026	FRO	C/P	41.20	11/20/2026
FRO	C/P	43.00	11/20/2026	FRO	C/P	42.20	11/20/2026
FRO	C/P	45.00	11/20/2026	FRO	C/P	44.20	11/20/2026
FRO	C/P	50.00	11/20/2026	FRO	C/P	49.20	11/20/2026
FRO	C/P	55.00	11/20/2026	FRO	C/P	54.20	11/20/2026
FRO	C/P	60.00	11/20/2026	FRO	C/P	59.20	11/20/2026
FRO	C/P	65.00	11/20/2026	FRO	C/P	64.20	11/20/2026
FRO	C/P	70.00	11/20/2026	FRO	C/P	69.20	11/20/2026
FRO	C/P	75.00	11/20/2026	FRO	C/P	74.20	11/20/2026
FRO	C/P	13.00	01/15/2027	FRO	C/P	12.20	01/15/2027
FRO	C/P	15.00	01/15/2027	FRO	C/P	14.20	01/15/2027
FRO	C/P	18.00	01/15/2027	FRO	C/P	17.20	01/15/2027
FRO	C/P	20.00	01/15/2027	FRO	C/P	19.20	01/15/2027
FRO	C/P	22.00	01/15/2027	FRO	C/P	21.20	01/15/2027
FRO	C/P	25.00	01/15/2027	FRO	C/P	24.20	01/15/2027
FRO	C/P	27.00	01/15/2027	FRO	C/P	26.20	01/15/2027
FRO	C/P	30.00	01/15/2027	FRO	C/P	29.20	01/15/2027
FRO	C/P	32.00	01/15/2027	FRO	C/P	31.20	01/15/2027
FRO	C/P	35.00	01/15/2027	FRO	C/P	34.20	01/15/2027
FRO	C/P	40.00	01/15/2027	FRO	C/P	39.20	01/15/2027
FRO	C/P	45.00	01/15/2027	FRO	C/P	44.20	01/15/2027
FRO	C/P	50.00	01/15/2027	FRO	C/P	49.20	01/15/2027
FRO	C/P	55.00	01/15/2027	FRO	C/P	54.20	01/15/2027
FRO	C/P	60.00	01/15/2027	FRO	C/P	59.20	01/15/2027
FRO	C/P	65.00	01/15/2027	FRO	C/P	64.20	01/15/2027
FRO	C/P	70.00	01/15/2027	FRO	C/P	69.20	01/15/2027
FRO	C/P	20.00	02/19/2027	FRO	C/P	19.20	02/19/2027
FRO	C/P	25.00	02/19/2027	FRO	C/P	24.20	02/19/2027
FRO	C/P	30.00	02/19/2027	FRO	C/P	29.20	02/19/2027
FRO	C/P	31.00	02/19/2027	FRO	C/P	30.20	02/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FRO	C/P	32.00	02/19/2027	FRO	C/P	31.20	02/19/2027
FRO	C/P	33.00	02/19/2027	FRO	C/P	32.20	02/19/2027
FRO	C/P	34.00	02/19/2027	FRO	C/P	33.20	02/19/2027
FRO	C/P	35.00	02/19/2027	FRO	C/P	34.20	02/19/2027
FRO	C/P	36.00	02/19/2027	FRO	C/P	35.20	02/19/2027
FRO	C/P	37.00	02/19/2027	FRO	C/P	36.20	02/19/2027
FRO	C/P	38.00	02/19/2027	FRO	C/P	37.20	02/19/2027
FRO	C/P	39.00	02/19/2027	FRO	C/P	38.20	02/19/2027
FRO	C/P	40.00	02/19/2027	FRO	C/P	39.20	02/19/2027
FRO	C/P	41.00	02/19/2027	FRO	C/P	40.20	02/19/2027
FRO	C/P	42.00	02/19/2027	FRO	C/P	41.20	02/19/2027
FRO	C/P	43.00	02/19/2027	FRO	C/P	42.20	02/19/2027
FRO	C/P	44.00	02/19/2027	FRO	C/P	43.20	02/19/2027
FRO	C/P	45.00	02/19/2027	FRO	C/P	44.20	02/19/2027
FRO	C/P	46.00	02/19/2027	FRO	C/P	45.20	02/19/2027
FRO	C/P	47.00	02/19/2027	FRO	C/P	46.20	02/19/2027
FRO	C/P	48.00	02/19/2027	FRO	C/P	47.20	02/19/2027
FRO	C/P	50.00	02/19/2027	FRO	C/P	49.20	02/19/2027
FRO	C/P	55.00	02/19/2027	FRO	C/P	54.20	02/19/2027
FRO	C/P	60.00	02/19/2027	FRO	C/P	59.20	02/19/2027
FRO	C/P	65.00	02/19/2027	FRO	C/P	64.20	02/19/2027
FRO	C/P	70.00	02/19/2027	FRO	C/P	69.20	02/19/2027
FRO	C/P	40.00	05/21/2027	FRO	C/P	39.20	05/21/2027
FRO	C/P	45.00	05/21/2027	FRO	C/P	44.20	05/21/2027
FRO	C/P	50.00	05/21/2027	FRO	C/P	49.20	05/21/2027
FRO	C/P	55.00	05/21/2027	FRO	C/P	54.20	05/21/2027
FRO	C/P	60.00	05/21/2027	FRO	C/P	59.20	05/21/2027
FRO	C/P	65.00	05/21/2027	FRO	C/P	64.20	05/21/2027
FRO	C/P	70.00	05/21/2027	FRO	C/P	69.20	05/21/2027
FRO	C/P	75.00	05/21/2027	FRO	C/P	74.20	05/21/2027
FRO	C/P	13.00	01/21/2028	FRO	C/P	12.20	01/21/2028
FRO	C/P	15.00	01/21/2028	FRO	C/P	14.20	01/21/2028
FRO	C/P	18.00	01/21/2028	FRO	C/P	17.20	01/21/2028
FRO	C/P	20.00	01/21/2028	FRO	C/P	19.20	01/21/2028
FRO	C/P	22.00	01/21/2028	FRO	C/P	21.20	01/21/2028
FRO	C/P	25.00	01/21/2028	FRO	C/P	24.20	01/21/2028
FRO	C/P	27.00	01/21/2028	FRO	C/P	26.20	01/21/2028
FRO	C/P	30.00	01/21/2028	FRO	C/P	29.20	01/21/2028
FRO	C/P	32.00	01/21/2028	FRO	C/P	31.20	01/21/2028
FRO	C/P	35.00	01/21/2028	FRO	C/P	34.20	01/21/2028
FRO	C/P	40.00	01/21/2028	FRO	C/P	39.20	01/21/2028
FRO	C/P	45.00	01/21/2028	FRO	C/P	44.20	01/21/2028
FRO	C/P	50.00	01/21/2028	FRO	C/P	49.20	01/21/2028
FRO	C/P	55.00	01/21/2028	FRO	C/P	54.20	01/21/2028
FRO	C/P	60.00	01/21/2028	FRO	C/P	59.20	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FRO	C/P	65.00	01/21/2028	FRO	C/P	64.20	01/21/2028
FRO	C/P	70.00	01/21/2028	FRO	C/P	69.20	01/21/2028
FRO	C/P	25.00	01/19/2029	FRO	C/P	24.20	01/19/2029
FRO	C/P	28.00	01/19/2029	FRO	C/P	27.20	01/19/2029
FRO	C/P	30.00	01/19/2029	FRO	C/P	29.20	01/19/2029
FRO	C/P	33.00	01/19/2029	FRO	C/P	32.20	01/19/2029
FRO	C/P	35.00	01/19/2029	FRO	C/P	34.20	01/19/2029
FRO	C/P	38.00	01/19/2029	FRO	C/P	37.20	01/19/2029
FRO	C/P	40.00	01/19/2029	FRO	C/P	39.20	01/19/2029
FRO	C/P	43.00	01/19/2029	FRO	C/P	42.20	01/19/2029
FRO	C/P	45.00	01/19/2029	FRO	C/P	44.20	01/19/2029
FRO	C/P	47.00	01/19/2029	FRO	C/P	46.20	01/19/2029
FRO	C/P	50.00	01/19/2029	FRO	C/P	49.20	01/19/2029
FRO	C/P	55.00	01/19/2029	FRO	C/P	54.20	01/19/2029
FRO	C/P	60.00	01/19/2029	FRO	C/P	59.20	01/19/2029
FRO	C/P	65.00	01/19/2029	FRO	C/P	64.20	01/19/2029
FRO	C/P	70.00	01/19/2029	FRO	C/P	69.20	01/19/2029

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.