Cash Dividend November 05, 2026

Exchange/Memo ID: 207944
ONN / OCC ID: 59979

SITE Centers Corporation - Cash Distribution

Ex - Distribution Date: 11/06/2026

DESCRIPTION:

SITE Centers Corporation (SITC) has announced a Special Cash Dividend of $3.00 per SITC Common Share. The record date is October 27, 2026; payable date is November 5, 2026. The ex-distribution date for this distribution will be November 6, 2026.

Contract Adjustments:

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

Adjustment Date:	November 6, 2026		
Option Symbol:	SITC	becomes	SITC1
Underlying Security:	SITC	remains	SITC
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 SITE Centers Corporation (SITC) Common Shares $300.00 Cash ($3.00 x 100)		

Pricing Considerations: The underlying price for SITC1 will be determined as follows:

SITC1 = SITC + 3.00

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 November 5, 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	11/20/2026	SITC1	C/P	2.50	11/20/2026
SITC	C/P	5.00	11/20/2026	SITC1	C/P	5.00	11/20/2026
SITC	C/P	7.50	11/20/2026	SITC1	C/P	7.50	11/20/2026
SITC	C/P	2.50	12/18/2026	SITC1	C/P	2.50	12/18/2026
SITC	C/P	5.00	12/18/2026	SITC1	C/P	5.00	12/18/2026
SITC	C/P	7.50	12/18/2026	SITC1	C/P	7.50	12/18/2026
SITC	C/P	1.50	01/15/2027	SITC1	C/P	1.50	01/15/2027
SITC	C/P	4.00	01/15/2027	SITC1	C/P	4.00	01/15/2027
SITC	C/P	6.50	01/15/2027	SITC1	C/P	6.50	01/15/2027
SITC	C/P	9.00	01/15/2027	SITC1	C/P	9.00	01/15/2027
SITC	C/P	2.50	04/16/2027	SITC1	C/P	2.50	04/16/2027
SITC	C/P	5.00	04/16/2027	SITC1	C/P	5.00	04/16/2027
SITC	C/P	7.50	04/16/2027	SITC1	C/P	7.50	04/16/2027

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.