Cash Dividend November 06, 2026

Exchange/Memo ID: 207947
ONN / OCC ID: 60107

Dorian LPG Ltd. - Cash Distribution

Ex - Distribution Date: 11/09/2026

DESCRIPTION:

Dorian LPG Ltd. (LPG) has announced a Irregular Cash Dividend of $1.25 per LPG Common Share. The record date is November 9, 2026; the payable date is November 24, 2026. The ex-distribution date for this distribution will be November 9, 2026.

Contract Adjustments:

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

Adjustment Date:	November 9, 2026		
Option Symbol:	LPG	remains	LPG
Underlying Security:	LPG	remains	LPG
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 Dorian LPG Ltd. (LPG) Common Share		

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 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
LPG	C/P	35.00	11/20/2026	LPG	C/P	33.75	11/20/2026
LPG	C/P	37.50	11/20/2026	LPG	C/P	36.25	11/20/2026
LPG	C/P	40.00	11/20/2026	LPG	C/P	38.75	11/20/2026
LPG	C/P	42.50	11/20/2026	LPG	C/P	41.25	11/20/2026
LPG	C/P	45.00	11/20/2026	LPG	C/P	43.75	11/20/2026
LPG	C/P	47.50	11/20/2026	LPG	C/P	46.25	11/20/2026
LPG	C/P	50.00	11/20/2026	LPG	C/P	48.75	11/20/2026
LPG	C/P	52.50	11/20/2026	LPG	C/P	51.25	11/20/2026
LPG	C/P	55.00	11/20/2026	LPG	C/P	53.75	11/20/2026
LPG	C/P	57.50	11/20/2026	LPG	C/P	56.25	11/20/2026
LPG	C/P	60.00	11/20/2026	LPG	C/P	58.75	11/20/2026
LPG	C/P	62.50	11/20/2026	LPG	C/P	61.25	11/20/2026
LPG	C/P	65.00	11/20/2026	LPG	C/P	63.75	11/20/2026
LPG	C/P	67.50	11/20/2026	LPG	C/P	66.25	11/20/2026
LPG	C/P	70.00	11/20/2026	LPG	C/P	68.75	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
LPG	C/P	75.00	11/20/2026	LPG	C/P	73.75	11/20/2026
LPG	C/P	80.00	11/20/2026	LPG	C/P	78.75	11/20/2026
LPG	C/P	85.00	11/20/2026	LPG	C/P	83.75	11/20/2026
LPG	C/P	15.50	12/18/2026	LPG	C/P	14.25	12/18/2026
LPG	C/P	18.00	12/18/2026	LPG	C/P	16.75	12/18/2026
LPG	C/P	20.50	12/18/2026	LPG	C/P	19.25	12/18/2026
LPG	C/P	21.50	12/18/2026	LPG	C/P	20.25	12/18/2026
LPG	C/P	23.00	12/18/2026	LPG	C/P	21.75	12/18/2026
LPG	C/P	24.00	12/18/2026	LPG	C/P	22.75	12/18/2026
LPG	C/P	25.50	12/18/2026	LPG	C/P	24.25	12/18/2026
LPG	C/P	26.50	12/18/2026	LPG	C/P	25.25	12/18/2026
LPG	C/P	28.00	12/18/2026	LPG	C/P	26.75	12/18/2026
LPG	C/P	29.00	12/18/2026	LPG	C/P	27.75	12/18/2026
LPG	C/P	30.50	12/18/2026	LPG	C/P	29.25	12/18/2026
LPG	C/P	31.50	12/18/2026	LPG	C/P	30.25	12/18/2026
LPG	C/P	33.00	12/18/2026	LPG	C/P	31.75	12/18/2026
LPG	C/P	34.00	12/18/2026	LPG	C/P	32.75	12/18/2026
LPG	C/P	35.50	12/18/2026	LPG	C/P	34.25	12/18/2026
LPG	C/P	36.50	12/18/2026	LPG	C/P	35.25	12/18/2026
LPG	C/P	38.00	12/18/2026	LPG	C/P	36.75	12/18/2026
LPG	C/P	39.00	12/18/2026	LPG	C/P	37.75	12/18/2026
LPG	C/P	40.50	12/18/2026	LPG	C/P	39.25	12/18/2026
LPG	C/P	41.50	12/18/2026	LPG	C/P	40.25	12/18/2026
LPG	C/P	43.00	12/18/2026	LPG	C/P	41.75	12/18/2026
LPG	C/P	44.00	12/18/2026	LPG	C/P	42.75	12/18/2026
LPG	C/P	45.50	12/18/2026	LPG	C/P	44.25	12/18/2026
LPG	C/P	46.50	12/18/2026	LPG	C/P	45.25	12/18/2026
LPG	C/P	48.00	12/18/2026	LPG	C/P	46.75	12/18/2026
LPG	C/P	49.00	12/18/2026	LPG	C/P	47.75	12/18/2026
LPG	C/P	50.00	12/18/2026	LPG	C/P	48.75	12/18/2026
LPG	C/P	51.50	12/18/2026	LPG	C/P	50.25	12/18/2026
LPG	C/P	53.00	12/18/2026	LPG	C/P	51.75	12/18/2026
LPG	C/P	54.00	12/18/2026	LPG	C/P	52.75	12/18/2026
LPG	C/P	55.00	12/18/2026	LPG	C/P	53.75	12/18/2026
LPG	C/P	58.00	12/18/2026	LPG	C/P	56.75	12/18/2026
LPG	C/P	59.00	12/18/2026	LPG	C/P	57.75	12/18/2026
LPG	C/P	60.00	12/18/2026	LPG	C/P	58.75	12/18/2026
LPG	C/P	62.50	12/18/2026	LPG	C/P	61.25	12/18/2026
LPG	C/P	64.00	12/18/2026	LPG	C/P	62.75	12/18/2026
LPG	C/P	65.00	12/18/2026	LPG	C/P	63.75	12/18/2026
LPG	C/P	67.50	12/18/2026	LPG	C/P	66.25	12/18/2026
LPG	C/P	69.00	12/18/2026	LPG	C/P	67.75	12/18/2026
LPG	C/P	70.00	12/18/2026	LPG	C/P	68.75	12/18/2026
LPG	C/P	75.00	12/18/2026	LPG	C/P	73.75	12/18/2026
LPG	C/P	80.00	12/18/2026	LPG	C/P	78.75	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LPG	C/P	21.50	03/19/2027	LPG	C/P	20.25	03/19/2027
LPG	C/P	22.50	03/19/2027	LPG	C/P	21.25	03/19/2027
LPG	C/P	24.00	03/19/2027	LPG	C/P	22.75	03/19/2027
LPG	C/P	25.00	03/19/2027	LPG	C/P	23.75	03/19/2027
LPG	C/P	26.50	03/19/2027	LPG	C/P	25.25	03/19/2027
LPG	C/P	27.50	03/19/2027	LPG	C/P	26.25	03/19/2027
LPG	C/P	29.00	03/19/2027	LPG	C/P	27.75	03/19/2027
LPG	C/P	30.00	03/19/2027	LPG	C/P	28.75	03/19/2027
LPG	C/P	31.50	03/19/2027	LPG	C/P	30.25	03/19/2027
LPG	C/P	32.50	03/19/2027	LPG	C/P	31.25	03/19/2027
LPG	C/P	34.00	03/19/2027	LPG	C/P	32.75	03/19/2027
LPG	C/P	35.00	03/19/2027	LPG	C/P	33.75	03/19/2027
LPG	C/P	36.50	03/19/2027	LPG	C/P	35.25	03/19/2027
LPG	C/P	37.50	03/19/2027	LPG	C/P	36.25	03/19/2027
LPG	C/P	39.00	03/19/2027	LPG	C/P	37.75	03/19/2027
LPG	C/P	40.00	03/19/2027	LPG	C/P	38.75	03/19/2027
LPG	C/P	41.50	03/19/2027	LPG	C/P	40.25	03/19/2027
LPG	C/P	42.50	03/19/2027	LPG	C/P	41.25	03/19/2027
LPG	C/P	44.00	03/19/2027	LPG	C/P	42.75	03/19/2027
LPG	C/P	45.00	03/19/2027	LPG	C/P	43.75	03/19/2027
LPG	C/P	46.50	03/19/2027	LPG	C/P	45.25	03/19/2027
LPG	C/P	47.50	03/19/2027	LPG	C/P	46.25	03/19/2027
LPG	C/P	49.00	03/19/2027	LPG	C/P	47.75	03/19/2027
LPG	C/P	50.00	03/19/2027	LPG	C/P	48.75	03/19/2027
LPG	C/P	51.50	03/19/2027	LPG	C/P	50.25	03/19/2027
LPG	C/P	52.50	03/19/2027	LPG	C/P	51.25	03/19/2027
LPG	C/P	54.00	03/19/2027	LPG	C/P	52.75	03/19/2027
LPG	C/P	55.00	03/19/2027	LPG	C/P	53.75	03/19/2027
LPG	C/P	57.50	03/19/2027	LPG	C/P	56.25	03/19/2027
LPG	C/P	59.00	03/19/2027	LPG	C/P	57.75	03/19/2027
LPG	C/P	60.00	03/19/2027	LPG	C/P	58.75	03/19/2027
LPG	C/P	62.50	03/19/2027	LPG	C/P	61.25	03/19/2027
LPG	C/P	65.00	03/19/2027	LPG	C/P	63.75	03/19/2027
LPG	C/P	67.50	03/19/2027	LPG	C/P	66.25	03/19/2027
LPG	C/P	70.00	03/19/2027	LPG	C/P	68.75	03/19/2027
LPG	C/P	75.00	03/19/2027	LPG	C/P	73.75	03/19/2027
LPG	C/P	80.00	03/19/2027	LPG	C/P	78.75	03/19/2027
LPG	C/P	85.00	03/19/2027	LPG	C/P	83.75	03/19/2027
LPG	C/P	27.50	06/17/2027	LPG	C/P	26.25	06/17/2027
LPG	C/P	30.00	06/17/2027	LPG	C/P	28.75	06/17/2027
LPG	C/P	32.50	06/17/2027	LPG	C/P	31.25	06/17/2027
LPG	C/P	35.00	06/17/2027	LPG	C/P	33.75	06/17/2027
LPG	C/P	37.50	06/17/2027	LPG	C/P	36.25	06/17/2027
LPG	C/P	40.00	06/17/2027	LPG	C/P	38.75	06/17/2027
LPG	C/P	42.50	06/17/2027	LPG	C/P	41.25	06/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LPG	C/P	45.00	06/17/2027	LPG	C/P	43.75	06/17/2027
LPG	C/P	47.50	06/17/2027	LPG	C/P	46.25	06/17/2027
LPG	C/P	50.00	06/17/2027	LPG	C/P	48.75	06/17/2027
LPG	C/P	52.50	06/17/2027	LPG	C/P	51.25	06/17/2027
LPG	C/P	55.00	06/17/2027	LPG	C/P	53.75	06/17/2027
LPG	C/P	57.50	06/17/2027	LPG	C/P	56.25	06/17/2027
LPG	C/P	60.00	06/17/2027	LPG	C/P	58.75	06/17/2027
LPG	C/P	62.50	06/17/2027	LPG	C/P	61.25	06/17/2027
LPG	C/P	65.00	06/17/2027	LPG	C/P	63.75	06/17/2027
LPG	C/P	70.00	06/17/2027	LPG	C/P	68.75	06/17/2027
LPG	C/P	75.00	06/17/2027	LPG	C/P	73.75	06/17/2027
LPG	C/P	80.00	06/17/2027	LPG	C/P	78.75	06/17/2027
LPG	C/P	85.00	06/17/2027	LPG	C/P	83.75	06/17/2027

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.