Cash Dividend November 13, 2026

Exchange/Memo ID: 207959
ONN / OCC ID: 60163

Net Lease Office Properties - Cash Distribution

Ex - Distribution Date: 11/16/2026

DESCRIPTION:

Net Lease Office Properties (NLOP) has announced a Special Cash Dividend of $1.50 per NLOP Common Share. The record date is November 16, 2026; the payable date is December 1, 2026. The ex distribution date for this distribution will be November 16, 2026.

Contract Adjustments:

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

Adjustment Date:	November 16, 2026		
Option Symbol:	NLOP	remains	NLOP
Underlying Security:	NLOP	remains	NLOP
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 Net Lease Office Properties (NLOP) 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 November 13, 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
NLOP	C/P	2.50	11/20/2026	NLOP	C/P	1.00	11/20/2026
NLOP	C/P	5.00	11/20/2026	NLOP	C/P	3.50	11/20/2026
NLOP	C/P	7.50	11/20/2026	NLOP	C/P	6.00	11/20/2026
NLOP	C/P	10.00	11/20/2026	NLOP	C/P	8.50	11/20/2026
NLOP	C/P	12.50	11/20/2026	NLOP	C/P	11.00	11/20/2026
NLOP	C/P	15.00	11/20/2026	NLOP	C/P	13.50	11/20/2026
NLOP	C/P	17.50	11/20/2026	NLOP	C/P	16.00	11/20/2026
NLOP	C/P	20.00	11/20/2026	NLOP	C/P	18.50	11/20/2026
NLOP	C/P	2.50	12/18/2026	NLOP	C/P	1.00	12/18/2026
NLOP	C/P	5.00	12/18/2026	NLOP	C/P	3.50	12/18/2026
NLOP	C/P	7.50	12/18/2026	NLOP	C/P	6.00	12/18/2026
NLOP	C/P	10.00	12/18/2026	NLOP	C/P	8.50	12/18/2026
NLOP	C/P	12.50	12/18/2026	NLOP	C/P	11.00	12/18/2026
NLOP	C/P	15.00	12/18/2026	NLOP	C/P	13.50	12/18/2026
NLOP	C/P	17.50	12/18/2026	NLOP	C/P	16.00	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
NLOP	C/P	2.50	01/15/2027	NLOP	C/P	1.00	01/15/2027
NLOP	C/P	5.00	01/15/2027	NLOP	C/P	3.50	01/15/2027
NLOP	C/P	7.50	01/15/2027	NLOP	C/P	6.00	01/15/2027
NLOP	C/P	10.00	01/15/2027	NLOP	C/P	8.50	01/15/2027
NLOP	C/P	12.50	01/15/2027	NLOP	C/P	11.00	01/15/2027
NLOP	C/P	15.00	01/15/2027	NLOP	C/P	13.50	01/15/2027
NLOP	C/P	17.50	01/15/2027	NLOP	C/P	16.00	01/15/2027
NLOP	C/P	20.00	01/15/2027	NLOP	C/P	18.50	01/15/2027
NLOP	C/P	22.50	01/15/2027	NLOP	C/P	21.00	01/15/2027
NLOP	C/P	2.50	04/16/2027	NLOP	C/P	1.00	04/16/2027
NLOP	C/P	5.00	04/16/2027	NLOP	C/P	3.50	04/16/2027
NLOP	C/P	7.50	04/16/2027	NLOP	C/P	6.00	04/16/2027
NLOP	C/P	10.00	04/16/2027	NLOP	C/P	8.50	04/16/2027
NLOP	C/P	12.50	04/16/2027	NLOP	C/P	11.00	04/16/2027
NLOP	C/P	15.00	04/16/2027	NLOP	C/P	13.50	04/16/2027
NLOP	C/P	17.50	04/16/2027	NLOP	C/P	16.00	04/16/2027
NLOP	C/P	20.00	04/16/2027	NLOP	C/P	18.50	04/16/2027
NLOP	C/P	22.50	04/16/2027	NLOP	C/P	21.00	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.