



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55786

Date: December 23, 2024

Subject: Adjusted SITE Centers Corporation – Further Adjustment
Adjusted Option Symbol: SITC1
Date: 12/31/2024

Adjusted SITE Centers Corporation options were adjusted on August 19, 2024 and on October 1, 2024 (See OCC Information Memos #54928 and #55296). The new deliverable became 1) 25 SITE Centers Corporation (SITC) Common Shares and 2) 50 Curblin Properties Corporation (CURB) Common Shares.

Curblin Properties Corporation (CURB) has announced a Special Cash Dividend of \$0.25 per CURB Common Share. The record date is December 31, 2024; the payable date is January 16, 2025. The ex-distribution date for this distribution will be December 31, 2024.

Adjusted SITC1 options will be further adjusted as described below:

Options Contract Adjustment

Effective Date: December 31, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: SITC1 remains SITC1

Deliverable Per Contract:
1) 25 SITE Centers Corporation (SITC) Common Shares
2) 50 Curblin Properties Corporation (CURB) Common Shares
3) \$12.50 Cash (\$0.25 x 50)

Settlement Allocation:
SITC: 35%
CURB: 65%

CUSIPs: SITC: 82981J851

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for SITC1 will be determined as follows:

$$\text{SITC1} = 0.25 (\text{SITC}) + 0.50 (\text{CURB}) + 0.1250$$

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.