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#55787

**Date:** December 23, 2024

**Subject:** Adjusted SITE Centers Corporation – Further Adjustment  
Adjusted Option Symbol: SITC2  
Date: 12/31/2024

Adjusted SITE Centers Corporation options were adjusted on October 1, 2024 (See OCC Information Memo #55295). The new deliverable became 1) 100 SITE Centers Corporation (SITC) Common Shares and 2) 200 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 SITC2 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:** SITC2 remains SITC2

**Deliverable Per Contract:**  
1) 100 SITE Centers Corporation (SITC) Common Shares  
2) 200 Curblin Properties Corporation (CURB) Common Shares  
3) \$50.00 Cash (\$0.25 x 200)

**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 SITC2 will be determined as follows:

$$\text{SITC2} = \text{SITC} + 2.0 (\text{CURB}) + 0.50$$

### **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](mailto: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](mailto:memberservices@theocc.com).