OCC THE FOUNDATION FOR SECURE MARKETS®

#58413

Date: February 23, 2026

Subject: Tootsie Roll Industries Inc. – 3% Stock Dividend
Option Symbol: TR
New Symbol: TR1
Ex-Date: 03/05/2026

The Options Clearing Corporation (OCC) has been informed that Tootsie Roll Industries Inc. (TR) has declared a 3% Stock Dividend to TR Shareholders. The Ex-distribution Date will be March 5, 2026. The Payable Date is April 3, 2026. The Record Date is March 5, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all Tootsie Roll Industries Inc. options will be adjusted as follows:

<u>Contract Adjustment</u>

Effective Date: March 5, 2026

Option Symbol: TR changes to TR1

Contract Multiplier: 1

Strike Divisor: 1.03

New Multiplier: 103 (e.g., for premium or strike dollar extensions 1.00 will equal $103.00)

New Deliverable Per Contract: 103 Tootsie Roll Industries Inc. (TR) Common Shares

CUSIP: 890516107

Strike Prices:

Old Strike	New Strike
17.50	16.99
20.00	19.42
22.50	21.84
25.00	24.27
27.50	26.70
30.00	29.13
32.50	31.55
35.00	33.98
37.50	36.41
40.00	38.83
42.50	41.26
45.00	43.69
47.50	46.12
50.00	48.54
52.50	50.97
55.00	53.40
60.00	58.25