



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59756

Date: September 14, 2026

Subject: Frontline plc - Cash Distribution
Option Symbols: FRO/1FRO
Date: 09/18/2026

Frontline plc (FRO) has announced a Special Cash Dividend of \$0.80 per FRO Common Share. The record date is September 18, 2026; the payable date is September 28, 2026. The ex-distribution date for this distribution will be September 18, 2026.

Contract Adjustment

Effective Date: September 18, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 50.00 yields \$5,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.80. (For example, a strike of 13.00 will be reduced to 12.20; a strike of 70.00 will be reduced to 69.20)

Option Symbols: FRO remains FRO
1FRO remains 1FRO

Deliverable Per Contract: 100 Frontline plc (FRO) Common Shares

CUSIP: M46528101

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 futures and the nature of any adjustment is made by OCC

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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@theoocc.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@theoocc.com.