



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59861

Date: September 30, 2026

Subject: Elme Communities – Cash Distribution
Option Symbol: ELME
New Option Symbol: ELME1
Date: 10/23/2026

Elme Communities (ELME) has announced a liquidating distribution of \$1.74 per ELME Common Share. The record date is October 9, 2026; payable date is October 22, 2026. The ex-distribution date for this distribution will be October 23, 2026.

Options Contract Adjustment

Effective Date: October 23, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 1.50 yields \$150.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: ELME changes to ELME1

Deliverable Per Contract:
1) 100 Elme Communities (ELME) Common Shares
2) \$174.00 Cash (\$1.74 x 100)

CUSIP: 939653101

Pricing

The underlying price for ELME1 will be determined as follows:

$$\text{ELME1} = \text{ELME} + 1.74$$

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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@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.