



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58688

Date: March 31, 2026

Subject: CBL & Associates Properties Inc. - Cash Distribution
Option Symbol: CBL
Date: 04/10/2026

CBL & Associates Properties Inc. (CBL) has announced a Special Cash Dividend of \$0.175 per CBL Common Share. The record date is April 10, 2026; the payable date is April 17, 2026. The ex-distribution date for this distribution will be April 10, 2026.

Contract Adjustment

Effective Date: April 10, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 38.00 yields \$3,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.175 and rounded to the nearest penny. (For example, a strike of 15.00 will be reduced to 14.83; a strike of 55.00 will be reduced to 54.83)

Option Symbol: CBL remains CBL

Deliverable Per Contract: 100 CBL & Associates Properties Inc. (CBL) Common Shares

CUSIP: 124830878

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

pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.