



**THE FOUNDATION  
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MARKETS®**

#57751

**Date:** November 26, 2025

**Subject:** Elme Communities – Cash Distribution  
Option Symbol: ELME  
New Option Symbol: ELME1  
Date: 01/08/2026

Elme Communities (ELME) has announced an Initial Liquidating Distribution of \$14.67 per ELME Common Share. The record date is December 22, 2025; payable date is January 7, 2026. The ex-distribution date for this distribution will be January 8, 2026.

**Options Contract Adjustment**

**Effective Date:** January 8, 2026

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 15.00 yields \$1,500.00).

**Contract Multiplier:** 1

**Strike Prices:** No Change

**Option Symbol:** ELME changes to ELME1

**Deliverable Per Contract:**  
1) 100 Elme Communities (ELME) Common Shares  
2) \$1,467.00 Cash (\$14.67 x 100)

**CUSIP:** 939653101

**Pricing**

The underlying price for ELME1 will be determined as follows:

$$\text{ELME1} = \text{ELME} + 14.67$$

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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](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).