



**THE FOUNDATION
FOR SECURE
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.

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