



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59409

Date: July 17, 2026

Subject: Dorian LPG Ltd. - Cash Distribution
Option Symbol: LPG
Date: 07/27/2026

Dorian LPG Ltd. (LPG) has announced an Irregular Cash Dividend of \$1.00 per LPG Common Share. The record date is July 27, 2026; the payable date is August 12, 2026. The ex-distribution date for this distribution will be July 27, 2026.

Contract Adjustment

Effective Date: July 27, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 40.80 yields \$4,080.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.00. (For example, a strike of 13.30 will be reduced to 12.30; a strike of 70.00 will be reduced to 69.00)

Option Symbol: LPG remains LPG

Deliverable Per Contract: 100 Dorian LPG Ltd. (LPG) Common Shares

CUSIP: Y2106R110

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).

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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.