THE FOUNDATION FOR SECURE MARKETS®

#59979

Date: October 16, 2026

Subject: SITE Centers Corporation – Cash Distribution
Option Symbol: SITC
New Option Symbol: SITC1
Date: 11/06/2026

SITE Centers Corporation (SITC) has announced a Special Cash Dividend of $3.00 per SITC Common Share. The record date is October 27, 2026; payable date is November 5, 2026. The ex-distribution date for this distribution will be November 6, 2026.

Options Contract Adjustment

Effective Date:	November 6, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150; a strike of 2.5 yields $250.00).
Contract Multiplier:	1
Strike Prices:	No Change
Option Symbol:	SITC changes to SITC1
Deliverable Per Contract:	1) 100 SITE Centers Corporation (SITC) Common Shares 2) $300.00 Cash ($3.00 x 100)
CUSIP:	82981J851

Pricing

The underlying price for SITC1 will be determined as follows:

SITC1 = SITC + 3.00

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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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.