



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56525

Date: May 08, 2025

Subject: Teekay Corporation Ltd. - Cash Distribution
Option Symbol: TK
Date: 07/02/2025

Teekay Corporation Ltd. (TK) has announced a Special Cash Dividend of \$1.00 per TK Common Share. The record date is July 2, 2025; the payable date is July 16, 2025. The ex-distribution date for this distribution will be July 2, 2025.

Contract Adjustment

Effective Date: July 2, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 7.50 yields \$750.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.00. (For example, a strike of 1.50 will be reduced to 0.50; a strike of 15.00 will be reduced to 14.00)

Option Symbol: TK remains TK

Deliverable Per Contract: 100 Teekay Corporation Ltd. (TK) Common Shares

CUSIP: G8726T105

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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any

adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.