



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#58983

**Date:** May 14, 2026

**Subject:** Teekay Tankers Ltd. - Cash Distribution  
Option Symbols: TNK/2TNK  
Date: 05/26/2026

Teekay Tankers Ltd. (TNK) has announced a Special Cash Dividend of \$1.00 per TNK Class A Common Share. The record date is May 26, 2026; the payable date is June 2, 2026. The ex-distribution date for this distribution will be May 26, 2026.

**Contract Adjustment**

**Effective Date:** May 26, 2026

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 75.00 yields \$7,500.00).

**Contract Multiplier:** 1

**Strike Prices:** Strike prices will be reduced by 1.00. (For example, a strike of 25.00 will be reduced to 24.00; a strike of 120.00 will be reduced to 119.00)

**Option Symbols:** TNK remains TNK  
2TNK remains 2TNK

**Deliverable Per Contract:** 100 Teekay Tankers Ltd. (TNK) Class A Common Shares

**CUSIP:** G8726X106

**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 futures and the nature of any adjustment is made by OCC

pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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](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).