



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58413

Date: February 23, 2026

Subject: Tootsie Roll Industries Inc. – 3% Stock Dividend
Option Symbol: TR
New Symbol: TR1
Ex-Date: 03/05/2026

The Options Clearing Corporation (OCC) has been informed that Tootsie Roll Industries Inc. (TR) has declared a 3% Stock Dividend to TR Shareholders. The Ex-distribution Date will be March 5, 2026. The Payable Date is April 3, 2026. The Record Date is March 5, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all Tootsie Roll Industries Inc. options will be adjusted as follows:

Contract Adjustment

Effective Date: March 5, 2026

Option Symbol: TR changes to TR1

Contract Multiplier: 1

Strike Divisor: 1.03

New Multiplier: 103 (e.g., for premium or strike dollar extensions 1.00 will equal \$103.00)

New Deliverable Per Contract: 103 Tootsie Roll Industries Inc. (TR) Common Shares

CUSIP: 890516107

Strike Prices:

<u>Old Strike</u>	<u>New Strike</u>
17.50	16.99
20.00	19.42
22.50	21.84
25.00	24.27
27.50	26.70
30.00	29.13
32.50	31.55
35.00	33.98
37.50	36.41
40.00	38.83
42.50	41.26
45.00	43.69
47.50	46.12
50.00	48.54
52.50	50.97
55.00	53.40
60.00	58.25

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. 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.