

# Cash Dividend

## December 19, 2018

Exchange/Memo ID: 204416

ONN / OCC ID: 44194



### WEINGARTEN REALTY INVESTORS - CASH DISTRIBUTION

Ex - Distribution Date: 12/20/2018

#### DESCRIPTION:

Weingarten Realty Investors (WRI) has announced a Special Cash Dividend of \$1.40 per WRI Common Share. The record date is December 21, 2018; the payable date is December 27, 2018. The ex-distribution date for this distribution will be December 20, 2018.

#### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 20, 2018

Option Symbol: WRI remains WRI

Underlying Security: WRI remains WRI

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Weingarten Realty Investors (WRI) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, December 14, 2018.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRI	C/P	15.00	12/21/2018	WRI	C/P	13.60	12/21/2018
WRI	C/P	17.50	12/21/2018	WRI	C/P	16.10	12/21/2018
WRI	C/P	20.00	12/21/2018	WRI	C/P	18.60	12/21/2018
WRI	C/P	22.50	12/21/2018	WRI	C/P	21.10	12/21/2018
WRI	C/P	25.00	12/21/2018	WRI	C/P	23.60	12/21/2018
WRI	C/P	30.00	12/21/2018	WRI	C/P	28.60	12/21/2018
WRI	C/P	35.00	12/21/2018	WRI	C/P	33.60	12/21/2018
WRI	C/P	40.00	12/21/2018	WRI	C/P	38.60	12/21/2018
WRI	C/P	15.00	01/18/2019	WRI	C/P	13.60	01/18/2019
WRI	C/P	17.50	01/18/2019	WRI	C/P	16.10	01/18/2019
WRI	C/P	20.00	01/18/2019	WRI	C/P	18.60	01/18/2019
WRI	C/P	22.50	01/18/2019	WRI	C/P	21.10	01/18/2019
WRI	C/P	25.00	01/18/2019	WRI	C/P	23.60	01/18/2019
WRI	C/P	30.00	01/18/2019	WRI	C/P	28.60	01/18/2019
WRI	C/P	35.00	01/18/2019	WRI	C/P	33.60	01/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
WRI	C/P	40.00	01/18/2019	WRI	C/P	38.60	01/18/2019
WRI	C/P	17.50	04/18/2019	WRI	C/P	16.10	04/18/2019
WRI	C/P	20.00	04/18/2019	WRI	C/P	18.60	04/18/2019
WRI	C/P	22.50	04/18/2019	WRI	C/P	21.10	04/18/2019
WRI	C/P	25.00	04/18/2019	WRI	C/P	23.60	04/18/2019
WRI	C/P	30.00	04/18/2019	WRI	C/P	28.60	04/18/2019
WRI	C/P	35.00	04/18/2019	WRI	C/P	33.60	04/18/2019
WRI	C/P	40.00	04/18/2019	WRI	C/P	38.60	04/18/2019
WRI	C/P	45.00	04/18/2019	WRI	C/P	43.60	04/18/2019
WRI	C/P	15.00	07/19/2019	WRI	C/P	13.60	07/19/2019
WRI	C/P	17.50	07/19/2019	WRI	C/P	16.10	07/19/2019
WRI	C/P	20.00	07/19/2019	WRI	C/P	18.60	07/19/2019
WRI	C/P	22.50	07/19/2019	WRI	C/P	21.10	07/19/2019
WRI	C/P	25.00	07/19/2019	WRI	C/P	23.60	07/19/2019
WRI	C/P	30.00	07/19/2019	WRI	C/P	28.60	07/19/2019
WRI	C/P	35.00	07/19/2019	WRI	C/P	33.60	07/19/2019
WRI	C/P	40.00	07/19/2019	WRI	C/P	38.60	07/19/2019

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).