

Cash Dividend

December 29, 2020

Exchange/Memo ID: 204896

ONN / OCC ID: 48010



URBAN EDGE PROPERTIES - CASH DISTRIBUTION

Ex - Distribution Date: 12/30/2020

DESCRIPTION:

Urban Edge Properties (UE) has announced a Special Cash Dividend of \$0.46 per UE Common Share. The record date is December 31, 2020; the payable date is January 19, 2021. The ex-distribution date for this distribution will be December 30, 2020.

Contract Adjustments:

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

Adjustment Date: 12/30/2020

Option Symbol: UE remains UE

Underlying Security: UE remains UE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Urban Edge Properties (UE) 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 29th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UE	C/P	2.50	01/15/2021	UE	C/P	2.04	01/15/2021
UE	C/P	5.00	01/15/2021	UE	C/P	4.54	01/15/2021
UE	C/P	7.50	01/15/2021	UE	C/P	7.04	01/15/2021
UE	C/P	10.00	01/15/2021	UE	C/P	9.54	01/15/2021
UE	C/P	12.50	01/15/2021	UE	C/P	12.04	01/15/2021
UE	C/P	15.00	01/15/2021	UE	C/P	14.54	01/15/2021
UE	C/P	17.50	01/15/2021	UE	C/P	17.04	01/15/2021
UE	C/P	20.00	01/15/2021	UE	C/P	19.54	01/15/2021
UE	C/P	22.50	01/15/2021	UE	C/P	22.04	01/15/2021
UE	C/P	25.00	01/15/2021	UE	C/P	24.54	01/15/2021
UE	C/P	2.50	02/19/2021	UE	C/P	2.04	02/19/2021
UE	C/P	5.00	02/19/2021	UE	C/P	4.54	02/19/2021
UE	C/P	7.50	02/19/2021	UE	C/P	7.04	02/19/2021
UE	C/P	10.00	02/19/2021	UE	C/P	9.54	02/19/2021
UE	C/P	12.50	02/19/2021	UE	C/P	12.04	02/19/2021

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UE	C/P	22.50	02/19/2021	UE	C/P	22.04	02/19/2021
UE	C/P	25.00	02/19/2021	UE	C/P	24.54	02/19/2021
UE	C/P	2.50	03/19/2021	UE	C/P	2.04	03/19/2021
UE	C/P	5.00	03/19/2021	UE	C/P	4.54	03/19/2021
UE	C/P	7.50	03/19/2021	UE	C/P	7.04	03/19/2021
UE	C/P	10.00	03/19/2021	UE	C/P	9.54	03/19/2021
UE	C/P	12.50	03/19/2021	UE	C/P	12.04	03/19/2021
UE	C/P	15.00	03/19/2021	UE	C/P	14.54	03/19/2021
UE	C/P	17.50	03/19/2021	UE	C/P	17.04	03/19/2021
UE	C/P	20.00	03/19/2021	UE	C/P	19.54	03/19/2021
UE	C/P	22.50	03/19/2021	UE	C/P	22.04	03/19/2021
UE	C/P	2.50	06/18/2021	UE	C/P	2.04	06/18/2021
UE	C/P	5.00	06/18/2021	UE	C/P	4.54	06/18/2021
UE	C/P	7.50	06/18/2021	UE	C/P	7.04	06/18/2021
UE	C/P	10.00	06/18/2021	UE	C/P	9.54	06/18/2021
UE	C/P	12.50	06/18/2021	UE	C/P	12.04	06/18/2021
UE	C/P	15.00	06/18/2021	UE	C/P	14.54	06/18/2021
UE	C/P	17.50	06/18/2021	UE	C/P	17.04	06/18/2021
UE	C/P	20.00	06/18/2021	UE	C/P	19.54	06/18/2021
UE	C/P	22.50	06/18/2021	UE	C/P	22.04	06/18/2021

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.