

Cash Dividend

July 26, 2021

Exchange/Memo ID:
205154



ONN / OCC ID: 49018

Weingarten Realty Investors - Cash Distribution

Ex - Distribution Date: 07/27/2021

DESCRIPTION:

Weingarten Realty Investors (WRI) has announced a Special Pre-Closing Cash Distribution of \$0.69 per WRI Common Share, paid in connection with the anticipated merger of WRI into Kimco Realty Corporation. The record date is July 28, 2021; the payable date is August 2, 2021. The ex-distribution date for this distribution will be July 27, 2021.

Contract Adjustments:

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

Adjustment Date: July 27, 2021

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 July 26th, 2021.

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	17.50	08/20/2021	WRI	C/P	16.81	08/20/2021
WRI	C/P	20.00	08/20/2021	WRI	C/P	19.31	08/20/2021
WRI	C/P	22.50	08/20/2021	WRI	C/P	21.81	08/20/2021
WRI	C/P	25.00	08/20/2021	WRI	C/P	24.31	08/20/2021
WRI	C/P	30.00	08/20/2021	WRI	C/P	29.31	08/20/2021
WRI	C/P	35.00	08/20/2021	WRI	C/P	34.31	08/20/2021
WRI	C/P	40.00	08/20/2021	WRI	C/P	39.31	08/20/2021
WRI	C/P	45.00	08/20/2021	WRI	C/P	44.31	08/20/2021
WRI	C/P	50.00	08/20/2021	WRI	C/P	49.31	08/20/2021
WRI	C/P	17.50	09/17/2021	WRI	C/P	16.81	09/17/2021
WRI	C/P	20.00	09/17/2021	WRI	C/P	19.31	09/17/2021
WRI	C/P	22.50	09/17/2021	WRI	C/P	21.81	09/17/2021
WRI	C/P	25.00	09/17/2021	WRI	C/P	24.31	09/17/2021
WRI	C/P	30.00	09/17/2021	WRI	C/P	29.31	09/17/2021
WRI	C/P	35.00	09/17/2021	WRI	C/P	34.31	09/17/2021

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	09/17/2021	WRI	C/P	39.31	09/17/2021
WRI	C/P	45.00	09/17/2021	WRI	C/P	44.31	09/17/2021
WRI	C/P	12.50	10/15/2021	WRI	C/P	11.81	10/15/2021
WRI	C/P	15.00	10/15/2021	WRI	C/P	14.31	10/15/2021
WRI	C/P	17.50	10/15/2021	WRI	C/P	16.81	10/15/2021
WRI	C/P	20.00	10/15/2021	WRI	C/P	19.31	10/15/2021
WRI	C/P	22.50	10/15/2021	WRI	C/P	21.81	10/15/2021
WRI	C/P	25.00	10/15/2021	WRI	C/P	24.31	10/15/2021
WRI	C/P	30.00	10/15/2021	WRI	C/P	29.31	10/15/2021
WRI	C/P	35.00	10/15/2021	WRI	C/P	34.31	10/15/2021
WRI	C/P	40.00	10/15/2021	WRI	C/P	39.31	10/15/2021
WRI	C/P	17.50	01/21/2022	WRI	C/P	16.81	01/21/2022
WRI	C/P	20.00	01/21/2022	WRI	C/P	19.31	01/21/2022
WRI	C/P	22.50	01/21/2022	WRI	C/P	21.81	01/21/2022
WRI	C/P	25.00	01/21/2022	WRI	C/P	24.31	01/21/2022
WRI	C/P	30.00	01/21/2022	WRI	C/P	29.31	01/21/2022
WRI	C/P	35.00	01/21/2022	WRI	C/P	34.31	01/21/2022
WRI	C/P	40.00	01/21/2022	WRI	C/P	39.31	01/21/2022
WRI	C/P	45.00	01/21/2022	WRI	C/P	44.31	01/21/2022

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.