

Cash Dividend

January 12, 2022



Exchange/Memo ID:
205373

ONN / OCC ID: 49908

Dorian LPG Ltd. - Cash Distribution * * * Reminder * * *

Ex - Distribution Date: 01/13/2022

DESCRIPTION:

Dorian LPG Ltd. (LPG) has announced an Irregular Cash Dividend of \$1.00 per LPG Common Share. The record date is January 14, 2022; the payable date is January 25, 2022. The ex-distribution date for this distribution will be January 13, 2022.

Contract Adjustments:

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

Adjustment Date: January 13, 2022

Option Symbol: LPG remains LPG

Underlying Security: LPG remains LPG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Dorian LPG Ltd. (LPG) Common Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will cancelled by the BOX Market Operations Center after the close today January 12th, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LPG	C/P	2.50	01/21/2022	LPG	C/P	1.50	01/21/2022
LPG	C/P	5.00	01/21/2022	LPG	C/P	4.00	01/21/2022
LPG	C/P	7.50	01/21/2022	LPG	C/P	6.50	01/21/2022
LPG	C/P	10.00	01/21/2022	LPG	C/P	9.00	01/21/2022
LPG	C/P	12.50	01/21/2022	LPG	C/P	11.50	01/21/2022
LPG	C/P	15.00	01/21/2022	LPG	C/P	14.00	01/21/2022
LPG	C/P	17.50	01/21/2022	LPG	C/P	16.50	01/21/2022
LPG	C/P	20.00	01/21/2022	LPG	C/P	19.00	01/21/2022
LPG	C/P	22.50	01/21/2022	LPG	C/P	21.50	01/21/2022
LPG	C/P	25.00	01/21/2022	LPG	C/P	24.00	01/21/2022
LPG	C/P	2.50	02/18/2022	LPG	C/P	1.50	02/18/2022
LPG	C/P	5.00	02/18/2022	LPG	C/P	4.00	02/18/2022
LPG	C/P	7.50	02/18/2022	LPG	C/P	6.50	02/18/2022
LPG	C/P	10.00	02/18/2022	LPG	C/P	9.00	02/18/2022
LPG	C/P	12.50	02/18/2022	LPG	C/P	11.50	02/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LPG	C/P	15.00	02/18/2022	LPG	C/P	14.00	02/18/2022
LPG	C/P	17.50	02/18/2022	LPG	C/P	16.50	02/18/2022
LPG	C/P	20.00	02/18/2022	LPG	C/P	19.00	02/18/2022
LPG	C/P	22.50	02/18/2022	LPG	C/P	21.50	02/18/2022
LPG	C/P	25.00	02/18/2022	LPG	C/P	24.00	02/18/2022
LPG	C/P	1.50	03/18/2022	LPG	C/P	0.50	03/18/2022
LPG	C/P	2.50	03/18/2022	LPG	C/P	1.50	03/18/2022
LPG	C/P	4.00	03/18/2022	LPG	C/P	3.00	03/18/2022
LPG	C/P	5.00	03/18/2022	LPG	C/P	4.00	03/18/2022
LPG	C/P	6.50	03/18/2022	LPG	C/P	5.50	03/18/2022
LPG	C/P	7.50	03/18/2022	LPG	C/P	6.50	03/18/2022
LPG	C/P	9.00	03/18/2022	LPG	C/P	8.00	03/18/2022
LPG	C/P	10.00	03/18/2022	LPG	C/P	9.00	03/18/2022
LPG	C/P	11.50	03/18/2022	LPG	C/P	10.50	03/18/2022
LPG	C/P	12.50	03/18/2022	LPG	C/P	11.50	03/18/2022
LPG	C/P	14.00	03/18/2022	LPG	C/P	13.00	03/18/2022
LPG	C/P	15.00	03/18/2022	LPG	C/P	14.00	03/18/2022
LPG	C/P	16.50	03/18/2022	LPG	C/P	15.50	03/18/2022
LPG	C/P	17.50	03/18/2022	LPG	C/P	16.50	03/18/2022
LPG	C/P	19.00	03/18/2022	LPG	C/P	18.00	03/18/2022
LPG	C/P	20.00	03/18/2022	LPG	C/P	19.00	03/18/2022
LPG	C/P	21.50	03/18/2022	LPG	C/P	20.50	03/18/2022
LPG	C/P	22.50	03/18/2022	LPG	C/P	21.50	03/18/2022
LPG	C/P	24.00	03/18/2022	LPG	C/P	23.00	03/18/2022
LPG	C/P	25.00	03/18/2022	LPG	C/P	24.00	03/18/2022
LPG	C/P	2.50	06/17/2022	LPG	C/P	1.50	06/17/2022
LPG	C/P	5.00	06/17/2022	LPG	C/P	4.00	06/17/2022
LPG	C/P	7.50	06/17/2022	LPG	C/P	6.50	06/17/2022
LPG	C/P	10.00	06/17/2022	LPG	C/P	9.00	06/17/2022
LPG	C/P	12.50	06/17/2022	LPG	C/P	11.50	06/17/2022
LPG	C/P	15.00	06/17/2022	LPG	C/P	14.00	06/17/2022
LPG	C/P	17.50	06/17/2022	LPG	C/P	16.50	06/17/2022
LPG	C/P	20.00	06/17/2022	LPG	C/P	19.00	06/17/2022
LPG	C/P	22.50	06/17/2022	LPG	C/P	21.50	06/17/2022
LPG	C/P	25.00	06/17/2022	LPG	C/P	24.00	06/17/2022

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.