



**Tootsie Roll Industries, Inc. - 3% Stock Dividend**

Ex - Distribution Date: 03/04/2022

**DESCRIPTION:**

Tootsie Roll Industries, Inc. (TR) has declared a 3% Stock Dividend to TR Shareholders. The Ex-distribution Date will be March 4, 2022. The Payable Date is March 31, 2022. The Record Date is March 7, 2022.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Tootsie Roll Industries, Inc. options will be adjusted as follows:

**Contract Adjustments:**

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

Adjustment Date: 03/04/2022

Option Symbol: TR becomes TR1

Underlying Security: TR remains TR

CUSIP: 890516107

Contract Multiplier: 1

Strike Divisor: 1.03

New Multiplier: 103

Old Deliverable:

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

**Pricing Considerations:**

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close March3, 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
TR	C/P	17.50	03/18/2022	TR1	C/P	16.99	03/18/2022
TR	C/P	20.00	03/18/2022	TR1	C/P	19.42	03/18/2022
TR	C/P	22.50	03/18/2022	TR1	C/P	21.84	03/18/2022
TR	C/P	25.00	03/18/2022	TR1	C/P	24.27	03/18/2022
TR	C/P	30.00	03/18/2022	TR1	C/P	29.13	03/18/2022
TR	C/P	35.00	03/18/2022	TR1	C/P	33.98	03/18/2022
TR	C/P	40.00	03/18/2022	TR1	C/P	38.83	03/18/2022
TR	C/P	45.00	03/18/2022	TR1	C/P	43.69	03/18/2022
TR	C/P	50.00	03/18/2022	TR1	C/P	48.54	03/18/2022
TR	C/P	17.50	04/14/2022	TR1	C/P	16.99	04/14/2022
TR	C/P	20.00	04/14/2022	TR1	C/P	19.42	04/14/2022
TR	C/P	22.50	04/14/2022	TR1	C/P	21.84	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TR	C/P	25.00	04/14/2022	TR1	C/P	24.27	04/14/2022
TR	C/P	30.00	04/14/2022	TR1	C/P	29.13	04/14/2022
TR	C/P	35.00	04/14/2022	TR1	C/P	33.98	04/14/2022
TR	C/P	40.00	04/14/2022	TR1	C/P	38.83	04/14/2022
TR	C/P	45.00	04/14/2022	TR1	C/P	43.69	04/14/2022
TR	C/P	50.00	04/14/2022	TR1	C/P	48.54	04/14/2022
TR	C/P	17.50	06/17/2022	TR1	C/P	16.99	06/17/2022
TR	C/P	20.00	06/17/2022	TR1	C/P	19.42	06/17/2022
TR	C/P	22.50	06/17/2022	TR1	C/P	21.84	06/17/2022
TR	C/P	25.00	06/17/2022	TR1	C/P	24.27	06/17/2022
TR	C/P	30.00	06/17/2022	TR1	C/P	29.13	06/17/2022
TR	C/P	35.00	06/17/2022	TR1	C/P	33.98	06/17/2022
TR	C/P	40.00	06/17/2022	TR1	C/P	38.83	06/17/2022
TR	C/P	45.00	06/17/2022	TR1	C/P	43.69	06/17/2022
TR	C/P	50.00	06/17/2022	TR1	C/P	48.54	06/17/2022
TR	C/P	55.00	06/17/2022	TR1	C/P	53.40	06/17/2022
TR	C/P	17.50	09/16/2022	TR1	C/P	16.99	09/16/2022
TR	C/P	20.00	09/16/2022	TR1	C/P	19.42	09/16/2022
TR	C/P	22.50	09/16/2022	TR1	C/P	21.84	09/16/2022
TR	C/P	25.00	09/16/2022	TR1	C/P	24.27	09/16/2022
TR	C/P	30.00	09/16/2022	TR1	C/P	29.13	09/16/2022
TR	C/P	35.00	09/16/2022	TR1	C/P	33.98	09/16/2022
TR	C/P	40.00	09/16/2022	TR1	C/P	38.83	09/16/2022
TR	C/P	45.00	09/16/2022	TR1	C/P	43.69	09/16/2022
TR	C/P	50.00	09/16/2022	TR1	C/P	48.54	09/16/2022
TR	C/P	17.50	12/16/2022	TR1	C/P	16.99	12/16/2022
TR	C/P	20.00	12/16/2022	TR1	C/P	19.42	12/16/2022
TR	C/P	22.50	12/16/2022	TR1	C/P	21.84	12/16/2022
TR	C/P	25.00	12/16/2022	TR1	C/P	24.27	12/16/2022
TR	C/P	30.00	12/16/2022	TR1	C/P	29.13	12/16/2022
TR	C/P	35.00	12/16/2022	TR1	C/P	33.98	12/16/2022
TR	C/P	40.00	12/16/2022	TR1	C/P	38.83	12/16/2022
TR	C/P	45.00	12/16/2022	TR1	C/P	43.69	12/16/2022
TR	C/P	50.00	12/16/2022	TR1	C/P	48.54	12/16/2022
TR	C/P	55.00	12/16/2022	TR1	C/P	53.40	12/16/2022

**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](mailto:boxmoc@boxoptions.com).