

Cash Dividend

September 06, 2022

Exchange/Memo ID: 205613

ONN / OCC ID: 50925



FLEX LNG Ltd. - Cash Distribution

Ex - Distribution Date: 09/07/2022

DESCRIPTION:

FLEX LNG Ltd. (FLNG) has announced a Special Cash Dividend of \$0.50 per FLNG Ordinary Share. The record date is September 8, 2022; the payable date is September 13, 2022. The ex-distribution date for this distribution will be September 7, 2022.

Contract Adjustments:

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

Adjustment Date: September 7, 2022

Option Symbol: FLNG remains FLNG

Underlying Security: FLNG remains FLNG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 FLEX LNG Ltd. (FLNG) Ordinary 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, September 6, 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
FLNG	C/P	15.00	09/16/2022	FLNG	C/P	14.50	09/16/2022
FLNG	C/P	17.50	09/16/2022	FLNG	C/P	17.00	09/16/2022
FLNG	C/P	20.00	09/16/2022	FLNG	C/P	19.50	09/16/2022
FLNG	C/P	22.50	09/16/2022	FLNG	C/P	22.00	09/16/2022
FLNG	C/P	25.00	09/16/2022	FLNG	C/P	24.50	09/16/2022
FLNG	C/P	30.00	09/16/2022	FLNG	C/P	29.50	09/16/2022
FLNG	C/P	35.00	09/16/2022	FLNG	C/P	34.50	09/16/2022
FLNG	C/P	40.00	09/16/2022	FLNG	C/P	39.50	09/16/2022
FLNG	C/P	17.50	10/21/2022	FLNG	C/P	17.00	10/21/2022
FLNG	C/P	20.00	10/21/2022	FLNG	C/P	19.50	10/21/2022
FLNG	C/P	22.50	10/21/2022	FLNG	C/P	22.00	10/21/2022
FLNG	C/P	25.00	10/21/2022	FLNG	C/P	24.50	10/21/2022
FLNG	C/P	30.00	10/21/2022	FLNG	C/P	29.50	10/21/2022
FLNG	C/P	35.00	10/21/2022	FLNG	C/P	34.50	10/21/2022
FLNG	C/P	40.00	10/21/2022	FLNG	C/P	39.50	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
FLNG	C/P	45.00	10/21/2022	FLNG	C/P	44.50	10/21/2022
FLNG	C/P	50.00	10/21/2022	FLNG	C/P	49.50	10/21/2022
FLNG	C/P	7.50	11/18/2022	FLNG	C/P	7.00	11/18/2022
FLNG	C/P	10.00	11/18/2022	FLNG	C/P	9.50	11/18/2022
FLNG	C/P	12.50	11/18/2022	FLNG	C/P	12.00	11/18/2022
FLNG	C/P	15.00	11/18/2022	FLNG	C/P	14.50	11/18/2022
FLNG	C/P	17.50	11/18/2022	FLNG	C/P	17.00	11/18/2022
FLNG	C/P	20.00	11/18/2022	FLNG	C/P	19.50	11/18/2022
FLNG	C/P	22.50	11/18/2022	FLNG	C/P	22.00	11/18/2022
FLNG	C/P	25.00	11/18/2022	FLNG	C/P	24.50	11/18/2022
FLNG	C/P	30.00	11/18/2022	FLNG	C/P	29.50	11/18/2022
FLNG	C/P	35.00	11/18/2022	FLNG	C/P	34.50	11/18/2022
FLNG	C/P	40.00	11/18/2022	FLNG	C/P	39.50	11/18/2022
FLNG	C/P	45.00	11/18/2022	FLNG	C/P	44.50	11/18/2022
FLNG	C/P	15.00	12/16/2022	FLNG	C/P	14.50	12/16/2022
FLNG	C/P	17.50	12/16/2022	FLNG	C/P	17.00	12/16/2022
FLNG	C/P	20.00	12/16/2022	FLNG	C/P	19.50	12/16/2022
FLNG	C/P	22.50	12/16/2022	FLNG	C/P	22.00	12/16/2022
FLNG	C/P	25.00	12/16/2022	FLNG	C/P	24.50	12/16/2022
FLNG	C/P	30.00	12/16/2022	FLNG	C/P	29.50	12/16/2022
FLNG	C/P	35.00	12/16/2022	FLNG	C/P	34.50	12/16/2022
FLNG	C/P	40.00	12/16/2022	FLNG	C/P	39.50	12/16/2022
FLNG	C/P	45.00	12/16/2022	FLNG	C/P	44.50	12/16/2022
FLNG	C/P	50.00	12/16/2022	FLNG	C/P	49.50	12/16/2022
FLNG	C/P	12.50	02/17/2023	FLNG	C/P	12.00	02/17/2023
FLNG	C/P	15.00	02/17/2023	FLNG	C/P	14.50	02/17/2023
FLNG	C/P	17.50	02/17/2023	FLNG	C/P	17.00	02/17/2023
FLNG	C/P	20.00	02/17/2023	FLNG	C/P	19.50	02/17/2023
FLNG	C/P	22.50	02/17/2023	FLNG	C/P	22.00	02/17/2023
FLNG	C/P	25.00	02/17/2023	FLNG	C/P	24.50	02/17/2023
FLNG	C/P	30.00	02/17/2023	FLNG	C/P	29.50	02/17/2023
FLNG	C/P	35.00	02/17/2023	FLNG	C/P	34.50	02/17/2023
FLNG	C/P	40.00	02/17/2023	FLNG	C/P	39.50	02/17/2023
FLNG	C/P	45.00	02/17/2023	FLNG	C/P	44.50	02/17/2023
FLNG	C/P	50.00	02/17/2023	FLNG	C/P	49.50	02/17/2023

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.