

## Cash Dividend

December 06, 2022

Exchange/Memo ID: 205729

ONN / OCC ID: 51331



## International Seaways, Inc. - Cash Distribution

Ex - Distribution Date: 12/07/2022

### DESCRIPTION:

International Seaways, Inc. (INSW) has announced a Special Cash Dividend of \$1.00 per INSW Common Share. The record date is December 8, 2022; the payable date is December 22, 2022. The ex-distribution date for this distribution will be December 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: December 7, 2022

Option Symbol: INSW remains INSW

Underlying Security: INSW remains INSW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 International Seaways, Inc. (INSW) 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 on December 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
INSW	C/P	2.50	12/16/2022	INSW	C/P	1.50	12/16/2022
INSW	C/P	5.00	12/16/2022	INSW	C/P	4.00	12/16/2022
INSW	C/P	7.50	12/16/2022	INSW	C/P	6.50	12/16/2022
INSW	C/P	10.00	12/16/2022	INSW	C/P	9.00	12/16/2022
INSW	C/P	12.50	12/16/2022	INSW	C/P	11.50	12/16/2022
INSW	C/P	15.00	12/16/2022	INSW	C/P	14.00	12/16/2022
INSW	C/P	17.50	12/16/2022	INSW	C/P	16.50	12/16/2022
INSW	C/P	20.00	12/16/2022	INSW	C/P	19.00	12/16/2022
INSW	C/P	22.50	12/16/2022	INSW	C/P	21.50	12/16/2022
INSW	C/P	25.00	12/16/2022	INSW	C/P	24.00	12/16/2022
INSW	C/P	30.00	12/16/2022	INSW	C/P	29.00	12/16/2022
INSW	C/P	35.00	12/16/2022	INSW	C/P	34.00	12/16/2022
INSW	C/P	40.00	12/16/2022	INSW	C/P	39.00	12/16/2022
INSW	C/P	45.00	12/16/2022	INSW	C/P	44.00	12/16/2022
INSW	C/P	50.00	12/16/2022	INSW	C/P	49.00	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
INSW	C/P	55.00	12/16/2022	INSW	C/P	54.00	12/16/2022
INSW	C/P	22.50	01/20/2023	INSW	C/P	21.50	01/20/2023
INSW	C/P	25.00	01/20/2023	INSW	C/P	24.00	01/20/2023
INSW	C/P	30.00	01/20/2023	INSW	C/P	29.00	01/20/2023
INSW	C/P	35.00	01/20/2023	INSW	C/P	34.00	01/20/2023
INSW	C/P	40.00	01/20/2023	INSW	C/P	39.00	01/20/2023
INSW	C/P	45.00	01/20/2023	INSW	C/P	44.00	01/20/2023
INSW	C/P	50.00	01/20/2023	INSW	C/P	49.00	01/20/2023
INSW	C/P	55.00	01/20/2023	INSW	C/P	54.00	01/20/2023
INSW	C/P	60.00	01/20/2023	INSW	C/P	59.00	01/20/2023
INSW	C/P	65.00	01/20/2023	INSW	C/P	64.00	01/20/2023
INSW	C/P	2.50	03/17/2023	INSW	C/P	1.50	03/17/2023
INSW	C/P	5.00	03/17/2023	INSW	C/P	4.00	03/17/2023
INSW	C/P	7.50	03/17/2023	INSW	C/P	6.50	03/17/2023
INSW	C/P	10.00	03/17/2023	INSW	C/P	9.00	03/17/2023
INSW	C/P	12.50	03/17/2023	INSW	C/P	11.50	03/17/2023
INSW	C/P	15.00	03/17/2023	INSW	C/P	14.00	03/17/2023
INSW	C/P	17.50	03/17/2023	INSW	C/P	16.50	03/17/2023
INSW	C/P	20.00	03/17/2023	INSW	C/P	19.00	03/17/2023
INSW	C/P	22.50	03/17/2023	INSW	C/P	21.50	03/17/2023
INSW	C/P	25.00	03/17/2023	INSW	C/P	24.00	03/17/2023
INSW	C/P	30.00	03/17/2023	INSW	C/P	29.00	03/17/2023
INSW	C/P	35.00	03/17/2023	INSW	C/P	34.00	03/17/2023
INSW	C/P	40.00	03/17/2023	INSW	C/P	39.00	03/17/2023
INSW	C/P	45.00	03/17/2023	INSW	C/P	44.00	03/17/2023
INSW	C/P	50.00	03/17/2023	INSW	C/P	49.00	03/17/2023
INSW	C/P	55.00	03/17/2023	INSW	C/P	54.00	03/17/2023
INSW	C/P	60.00	03/17/2023	INSW	C/P	59.00	03/17/2023
INSW	C/P	65.00	03/17/2023	INSW	C/P	64.00	03/17/2023
INSW	C/P	70.00	03/17/2023	INSW	C/P	69.00	03/17/2023
INSW	C/P	20.00	06/16/2023	INSW	C/P	19.00	06/16/2023
INSW	C/P	22.50	06/16/2023	INSW	C/P	21.50	06/16/2023
INSW	C/P	25.00	06/16/2023	INSW	C/P	24.00	06/16/2023
INSW	C/P	30.00	06/16/2023	INSW	C/P	29.00	06/16/2023
INSW	C/P	35.00	06/16/2023	INSW	C/P	34.00	06/16/2023
INSW	C/P	40.00	06/16/2023	INSW	C/P	39.00	06/16/2023
INSW	C/P	45.00	06/16/2023	INSW	C/P	44.00	06/16/2023
INSW	C/P	50.00	06/16/2023	INSW	C/P	49.00	06/16/2023
INSW	C/P	55.00	06/16/2023	INSW	C/P	54.00	06/16/2023
INSW	C/P	60.00	06/16/2023	INSW	C/P	59.00	06/16/2023
INSW	C/P	65.00	06/16/2023	INSW	C/P	64.00	06/16/2023
INSW	C/P	70.00	06/16/2023	INSW	C/P	69.00	06/16/2023

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