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MARKETS®**

#51846

Date: January 25, 2023

Subject: Global Partners LP - Cash Distribution
Option Symbol: GLP
Date: 02/07/2023

Global Partners LP (GLP) has announced a one-time Special Cash Dividend of \$0.9375 per GLP Common Unit Representing Limited Partner Interest. The record date is February 8, 2023; the payable date is February 14, 2023. The ex-distribution date for this distribution will be February 7, 2023.

Contract Adjustment

Effective Date: February 7, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 35.00 yields \$3,500.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.9375 and rounded to the nearest penny. (For example, a strike of 12.50 will be reduced to 11.56; a strike of 50.00 will be reduced to 49.06)

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Deliverable Per Contract: 100 Global Partners LP (GLP) Common Units Representing Limited Partner Interests

CUSIP: 37946R109

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.