



Date: May 05, 2022

Subject: Dorian LPG Ltd. - Cash Distribution
Option Symbol: LPG
New Option Symbol: LPG1
Date: 05/13/2022

Dorian LPG Ltd. (LPG) has announced an Irregular Dividend of \$2.50 per LPG Common Share. The record date is May 16, 2022; payable date is June 2, 2022. The ex-distribution date for this distribution will be May 13, 2022.

Options Contract Adjustment

Effective Date: May 13, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 15 yields \$1,500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: LPG changes to LPG1

Deliverable Per Contract:
1) 100 Dorian LPG Ltd. (LPG) Common Shares
2) \$250.00 Cash (\$2.50 x 100)

CUSIP: Y2106R110

Pricing

The underlying price for LPG1 will be determined as follows:

$$\text{LPG1} = \text{LPG} + 2.50$$

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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, call Investor Services at 1-888-678-4667 or email investorservices@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.