



**THE FOUNDATION
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MARKETS®**

#51905

Date: February 03, 2023

Subject: Dorian LPG Ltd. - Cash Distribution
Option Symbol: LPG
New Option Symbol: LPG1
Date: 02/14/2023

Dorian LPG Ltd. (LPG) has announced an Irregular Dividend of \$1.00 per LPG Common Share. The record date is February 15, 2023; payable date is February 28, 2023. The ex-distribution date for this distribution will be February 14, 2023.

Options Contract Adjustment

Effective Date: February 14, 2023

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$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) \$100.00 Cash (100 x \$1.00)

CUSIP: Y2106R110

Pricing

The underlying price for LPG1 will be determined as follows:

$$\text{LPG1} = \text{LPG} + 1.00$$

Disclaimer

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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.