



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#48350

**Date:** February 24, 2021

**Subject:** Tootsie Roll Industries, Inc. – 3% Stock Dividend  
Option Symbol: TR  
New Symbol: TR1  
Ex-Date: 03/04/2021

Tootsie Roll Industries, Inc. (TR) has declared a 3% Stock Dividend to TR Shareholders. The Ex-distribution Date will be March 4, 2021. The Payable Date is April 2, 2021. The Record Date is March 5, 2021.

Pursuant to Article VI, Section 11, of OCC's By-Laws, all Tootsie Roll Industries, Inc. options will be adjusted as follows:

**Contract Adjustment**

**Effective Date:** March 4, 2021

**Option Symbol:** TR changes to TR1

**Contract Multiplier:** 1

**Strike Divisor:** 1.03

**New Multiplier:** 103 (e.g., for premium or strike dollar extensions 1.00 will equal \$103.00)

**New Deliverable Per Contract:** 103 Tootsie Roll Industries, Inc. (TR) Common Shares

**CUSIP:** 890516107

**Strike Prices:**

<u>Old Strike</u>	<u>New Strike</u>
15.00	14.56
17.50	16.99
20.00	19.42
22.50	21.84
25.00	24.27
30.00	29.13
35.00	33.98
40.00	38.83
45.00	43.69

50.00	48.54
55.00	53.40
60.00	58.25
65.00	63.11
70.00	67.96
75.00	72.82
80.00	77.67
85.00	82.52

### **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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

**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@theocc.com](mailto:investorservices@theocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).