

Stock Split

August 16, 2023

Exchange/Memo ID: 206099

ONN / OCC ID: 52882



AAON, INC. - 3 For 2 Stock Split

Ex - Distribution Date: 08/17/2023

DESCRIPTION:

AAON, INC. (AAON) has announced a 3 for 2 stock split. The Ex-distribution Date is August 17, 2023. The Payable Date is August 16, 2023. The Record Date is July 28, 2023.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 08/17/2023

Option Symbol: AAON becomes AAON1

Underlying Security: AAON remains AAON

CUSIP: 000360206

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 AAON, INC. (AAON) 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 August 16, 2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAON	C/P	50.00	08/18/2023	AAON1	C/P	33.33	08/18/2023
AAON	C/P	55.00	08/18/2023	AAON1	C/P	36.67	08/18/2023
AAON	C/P	60.00	08/18/2023	AAON1	C/P	40.00	08/18/2023
AAON	C/P	65.00	08/18/2023	AAON1	C/P	43.33	08/18/2023
AAON	C/P	70.00	08/18/2023	AAON1	C/P	46.67	08/18/2023
AAON	C/P	75.00	08/18/2023	AAON1	C/P	50.00	08/18/2023
AAON	C/P	80.00	08/18/2023	AAON1	C/P	53.33	08/18/2023
AAON	C/P	85.00	08/18/2023	AAON1	C/P	56.67	08/18/2023
AAON	C/P	90.00	08/18/2023	AAON1	C/P	60.00	08/18/2023
AAON	C/P	95.00	08/18/2023	AAON1	C/P	63.33	08/18/2023
AAON	C/P	100.00	08/18/2023	AAON1	C/P	66.67	08/18/2023
AAON	C/P	105.00	08/18/2023	AAON1	C/P	70.00	08/18/2023
AAON	C/P	110.00	08/18/2023	AAON1	C/P	73.33	08/18/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAON	C/P	115.00	08/18/2023	AAON1	C/P	76.67	08/18/2023
AAON	C/P	120.00	08/18/2023	AAON1	C/P	80.00	08/18/2023
AAON	C/P	125.00	08/18/2023	AAON1	C/P	83.33	08/18/2023
AAON	C/P	130.00	08/18/2023	AAON1	C/P	86.67	08/18/2023
AAON	C/P	135.00	08/18/2023	AAON1	C/P	90.00	08/18/2023
AAON	C/P	140.00	08/18/2023	AAON1	C/P	93.33	08/18/2023
AAON	C/P	145.00	08/18/2023	AAON1	C/P	96.67	08/18/2023
AAON	C/P	150.00	08/18/2023	AAON1	C/P	100.00	08/18/2023
AAON	C/P	155.00	08/18/2023	AAON1	C/P	103.33	08/18/2023
AAON	C/P	55.00	09/15/2023	AAON1	C/P	36.67	09/15/2023
AAON	C/P	60.00	09/15/2023	AAON1	C/P	40.00	09/15/2023
AAON	C/P	65.00	09/15/2023	AAON1	C/P	43.33	09/15/2023
AAON	C/P	70.00	09/15/2023	AAON1	C/P	46.67	09/15/2023
AAON	C/P	75.00	09/15/2023	AAON1	C/P	50.00	09/15/2023
AAON	C/P	80.00	09/15/2023	AAON1	C/P	53.33	09/15/2023
AAON	C/P	85.00	09/15/2023	AAON1	C/P	56.67	09/15/2023
AAON	C/P	90.00	09/15/2023	AAON1	C/P	60.00	09/15/2023
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AAON	C/P	150.00	09/15/2023	AAON1	C/P	100.00	09/15/2023
AAON	C/P	155.00	09/15/2023	AAON1	C/P	103.33	09/15/2023
AAON	C/P	40.00	10/20/2023	AAON1	C/P	26.67	10/20/2023
AAON	C/P	45.00	10/20/2023	AAON1	C/P	30.00	10/20/2023
AAON	C/P	50.00	10/20/2023	AAON1	C/P	33.33	10/20/2023
AAON	C/P	55.00	10/20/2023	AAON1	C/P	36.67	10/20/2023
AAON	C/P	60.00	10/20/2023	AAON1	C/P	40.00	10/20/2023
AAON	C/P	65.00	10/20/2023	AAON1	C/P	43.33	10/20/2023
AAON	C/P	70.00	10/20/2023	AAON1	C/P	46.67	10/20/2023
AAON	C/P	75.00	10/20/2023	AAON1	C/P	50.00	10/20/2023
AAON	C/P	80.00	10/20/2023	AAON1	C/P	53.33	10/20/2023
AAON	C/P	85.00	10/20/2023	AAON1	C/P	56.67	10/20/2023
AAON	C/P	90.00	10/20/2023	AAON1	C/P	60.00	10/20/2023
AAON	C/P	95.00	10/20/2023	AAON1	C/P	63.33	10/20/2023
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AAON	C/P	135.00	10/20/2023	AAON1	C/P	90.00	10/20/2023
AAON	C/P	140.00	10/20/2023	AAON1	C/P	93.33	10/20/2023
AAON	C/P	145.00	10/20/2023	AAON1	C/P	96.67	10/20/2023
AAON	C/P	150.00	10/20/2023	AAON1	C/P	100.00	10/20/2023
AAON	C/P	155.00	10/20/2023	AAON1	C/P	103.33	10/20/2023
AAON	C/P	45.00	11/17/2023	AAON1	C/P	30.00	11/17/2023
AAON	C/P	50.00	11/17/2023	AAON1	C/P	33.33	11/17/2023
AAON	C/P	55.00	11/17/2023	AAON1	C/P	36.67	11/17/2023
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AAON	C/P	130.00	01/19/2024	AAON1	C/P	86.67	01/19/2024
AAON	C/P	135.00	01/19/2024	AAON1	C/P	90.00	01/19/2024
AAON	C/P	140.00	01/19/2024	AAON1	C/P	93.33	01/19/2024
AAON	C/P	145.00	01/19/2024	AAON1	C/P	96.67	01/19/2024
AAON	C/P	150.00	01/19/2024	AAON1	C/P	100.00	01/19/2024
AAON	C/P	155.00	01/19/2024	AAON1	C/P	103.33	01/19/2024

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.