

Cash Dividend

September 13, 2023

Exchange/Memo ID: 206141

ONN / OCC ID: 53143



KE Holdings Inc. - Cash Distribution

Ex - Distribution Date: 09/14/2023

DESCRIPTION:

KE Holdings Inc. (BEKE) has announced a Special Cash Dividend of \$0.15048 (\$0.171 less \$0.02052 dividend fee) per BEKE American Depositary Share. The record date is October 3, 2023; the payable date is September 15, 2023. The ex-distribution date for this distribution will be September 14, 2023.

Contract Adjustments:

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

Adjustment Date: 09/14/2023

Option Symbol: BEKE remains BEKE

Underlying Security: BEKE remains BEKE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 KE Holdings Inc. (BEKE) American Depositary 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 September 13, 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
BEKE	C/P	1.50	09/15/2023	BEKE	C/P	1.35	09/15/2023
BEKE	C/P	2.50	09/15/2023	BEKE	C/P	2.35	09/15/2023
BEKE	C/P	3.50	09/15/2023	BEKE	C/P	3.35	09/15/2023
BEKE	C/P	4.00	09/15/2023	BEKE	C/P	3.85	09/15/2023
BEKE	C/P	5.00	09/15/2023	BEKE	C/P	4.85	09/15/2023
BEKE	C/P	6.00	09/15/2023	BEKE	C/P	5.85	09/15/2023
BEKE	C/P	7.00	09/15/2023	BEKE	C/P	6.85	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEKE	C/P	7.50	09/15/2023	BEKE	C/P	7.35	09/15/2023
BEKE	C/P	8.00	09/15/2023	BEKE	C/P	7.85	09/15/2023
BEKE	C/P	9.00	09/15/2023	BEKE	C/P	8.85	09/15/2023
BEKE	C/P	9.50	09/15/2023	BEKE	C/P	9.35	09/15/2023
BEKE	C/P	10.00	09/15/2023	BEKE	C/P	9.85	09/15/2023
BEKE	C/P	10.50	09/15/2023	BEKE	C/P	10.35	09/15/2023
BEKE	C/P	11.00	09/15/2023	BEKE	C/P	10.85	09/15/2023
BEKE	C/P	11.50	09/15/2023	BEKE	C/P	11.35	09/15/2023
BEKE	C/P	12.00	09/15/2023	BEKE	C/P	11.85	09/15/2023
BEKE	C/P	12.50	09/15/2023	BEKE	C/P	12.35	09/15/2023
BEKE	C/P	13.00	09/15/2023	BEKE	C/P	12.85	09/15/2023
BEKE	C/P	13.50	09/15/2023	BEKE	C/P	13.35	09/15/2023
BEKE	C/P	14.00	09/15/2023	BEKE	C/P	13.85	09/15/2023
BEKE	C/P	14.50	09/15/2023	BEKE	C/P	14.35	09/15/2023
BEKE	C/P	15.00	09/15/2023	BEKE	C/P	14.85	09/15/2023
BEKE	C/P	15.50	09/15/2023	BEKE	C/P	15.35	09/15/2023
BEKE	C/P	16.00	09/15/2023	BEKE	C/P	15.85	09/15/2023
BEKE	C/P	16.50	09/15/2023	BEKE	C/P	16.35	09/15/2023
BEKE	C/P	17.00	09/15/2023	BEKE	C/P	16.85	09/15/2023
BEKE	C/P	17.50	09/15/2023	BEKE	C/P	17.35	09/15/2023
BEKE	C/P	18.00	09/15/2023	BEKE	C/P	17.85	09/15/2023
BEKE	C/P	18.50	09/15/2023	BEKE	C/P	18.35	09/15/2023
BEKE	C/P	19.00	09/15/2023	BEKE	C/P	18.85	09/15/2023
BEKE	C/P	19.50	09/15/2023	BEKE	C/P	19.35	09/15/2023
BEKE	C/P	20.00	09/15/2023	BEKE	C/P	19.85	09/15/2023
BEKE	C/P	20.50	09/15/2023	BEKE	C/P	20.35	09/15/2023
BEKE	C/P	21.00	09/15/2023	BEKE	C/P	20.85	09/15/2023
BEKE	C/P	21.50	09/15/2023	BEKE	C/P	21.35	09/15/2023
BEKE	C/P	22.00	09/15/2023	BEKE	C/P	21.85	09/15/2023
BEKE	C/P	22.50	09/15/2023	BEKE	C/P	22.35	09/15/2023
BEKE	C/P	23.00	09/15/2023	BEKE	C/P	22.85	09/15/2023
BEKE	C/P	23.50	09/15/2023	BEKE	C/P	23.35	09/15/2023
BEKE	C/P	24.00	09/15/2023	BEKE	C/P	23.85	09/15/2023
BEKE	C/P	25.00	09/15/2023	BEKE	C/P	24.85	09/15/2023
BEKE	C/P	26.00	09/15/2023	BEKE	C/P	25.85	09/15/2023
BEKE	C/P	27.00	09/15/2023	BEKE	C/P	26.85	09/15/2023
BEKE	C/P	28.00	09/15/2023	BEKE	C/P	27.85	09/15/2023
BEKE	C/P	29.00	09/15/2023	BEKE	C/P	28.85	09/15/2023
BEKE	C/P	30.00	09/15/2023	BEKE	C/P	29.85	09/15/2023
BEKE	C/P	31.00	09/15/2023	BEKE	C/P	30.85	09/15/2023
BEKE	C/P	31.50	09/15/2023	BEKE	C/P	31.35	09/15/2023
BEKE	C/P	32.00	09/15/2023	BEKE	C/P	31.85	09/15/2023
BEKE	C/P	32.50	09/15/2023	BEKE	C/P	32.35	09/15/2023
BEKE	C/P	33.00	09/15/2023	BEKE	C/P	32.85	09/15/2023
BEKE	C/P	33.50	09/15/2023	BEKE	C/P	33.35	09/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEKE	C/P	34.00	09/15/2023	BEKE	C/P	33.85	09/15/2023
BEKE	C/P	35.00	09/15/2023	BEKE	C/P	34.85	09/15/2023
BEKE	C/P	3.50	09/22/2023	BEKE	C/P	3.35	09/22/2023
BEKE	C/P	4.00	09/22/2023	BEKE	C/P	3.85	09/22/2023
BEKE	C/P	4.50	09/22/2023	BEKE	C/P	4.35	09/22/2023
BEKE	C/P	5.00	09/22/2023	BEKE	C/P	4.85	09/22/2023
BEKE	C/P	5.50	09/22/2023	BEKE	C/P	5.35	09/22/2023
BEKE	C/P	6.00	09/22/2023	BEKE	C/P	5.85	09/22/2023
BEKE	C/P	6.50	09/22/2023	BEKE	C/P	6.35	09/22/2023
BEKE	C/P	7.00	09/22/2023	BEKE	C/P	6.85	09/22/2023
BEKE	C/P	7.50	09/22/2023	BEKE	C/P	7.35	09/22/2023
BEKE	C/P	8.00	09/22/2023	BEKE	C/P	7.85	09/22/2023
BEKE	C/P	8.50	09/22/2023	BEKE	C/P	8.35	09/22/2023
BEKE	C/P	9.00	09/22/2023	BEKE	C/P	8.85	09/22/2023
BEKE	C/P	9.50	09/22/2023	BEKE	C/P	9.35	09/22/2023
BEKE	C/P	10.00	09/22/2023	BEKE	C/P	9.85	09/22/2023
BEKE	C/P	10.50	09/22/2023	BEKE	C/P	10.35	09/22/2023
BEKE	C/P	11.00	09/22/2023	BEKE	C/P	10.85	09/22/2023
BEKE	C/P	11.50	09/22/2023	BEKE	C/P	11.35	09/22/2023
BEKE	C/P	12.00	09/22/2023	BEKE	C/P	11.85	09/22/2023
BEKE	C/P	12.50	09/22/2023	BEKE	C/P	12.35	09/22/2023
BEKE	C/P	13.00	09/22/2023	BEKE	C/P	12.85	09/22/2023
BEKE	C/P	13.50	09/22/2023	BEKE	C/P	13.35	09/22/2023
BEKE	C/P	14.00	09/22/2023	BEKE	C/P	13.85	09/22/2023
BEKE	C/P	14.50	09/22/2023	BEKE	C/P	14.35	09/22/2023
BEKE	C/P	15.00	09/22/2023	BEKE	C/P	14.85	09/22/2023
BEKE	C/P	15.50	09/22/2023	BEKE	C/P	15.35	09/22/2023
BEKE	C/P	16.00	09/22/2023	BEKE	C/P	15.85	09/22/2023
BEKE	C/P	16.50	09/22/2023	BEKE	C/P	16.35	09/22/2023
BEKE	C/P	17.00	09/22/2023	BEKE	C/P	16.85	09/22/2023
BEKE	C/P	17.50	09/22/2023	BEKE	C/P	17.35	09/22/2023
BEKE	C/P	18.00	09/22/2023	BEKE	C/P	17.85	09/22/2023
BEKE	C/P	18.50	09/22/2023	BEKE	C/P	18.35	09/22/2023
BEKE	C/P	19.00	09/22/2023	BEKE	C/P	18.85	09/22/2023
BEKE	C/P	19.50	09/22/2023	BEKE	C/P	19.35	09/22/2023
BEKE	C/P	20.00	09/22/2023	BEKE	C/P	19.85	09/22/2023
BEKE	C/P	20.50	09/22/2023	BEKE	C/P	20.35	09/22/2023
BEKE	C/P	21.00	09/22/2023	BEKE	C/P	20.85	09/22/2023
BEKE	C/P	21.50	09/22/2023	BEKE	C/P	21.35	09/22/2023
BEKE	C/P	22.00	09/22/2023	BEKE	C/P	21.85	09/22/2023
BEKE	C/P	22.50	09/22/2023	BEKE	C/P	22.35	09/22/2023
BEKE	C/P	23.00	09/22/2023	BEKE	C/P	22.85	09/22/2023
BEKE	C/P	23.50	09/22/2023	BEKE	C/P	23.35	09/22/2023
BEKE	C/P	24.00	09/22/2023	BEKE	C/P	23.85	09/22/2023
BEKE	C/P	24.50	09/22/2023	BEKE	C/P	24.35	09/22/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEKE	C/P	25.00	09/22/2023	BEKE	C/P	24.85	09/22/2023
BEKE	C/P	25.50	09/22/2023	BEKE	C/P	25.35	09/22/2023
BEKE	C/P	26.00	09/22/2023	BEKE	C/P	25.85	09/22/2023
BEKE	C/P	26.50	09/22/2023	BEKE	C/P	26.35	09/22/2023
BEKE	C/P	27.00	09/22/2023	BEKE	C/P	26.85	09/22/2023
BEKE	C/P	27.50	09/22/2023	BEKE	C/P	27.35	09/22/2023
BEKE	C/P	28.00	09/22/2023	BEKE	C/P	27.85	09/22/2023
BEKE	C/P	28.50	09/22/2023	BEKE	C/P	28.35	09/22/2023
BEKE	C/P	29.00	09/22/2023	BEKE	C/P	28.85	09/22/2023
BEKE	C/P	29.50	09/22/2023	BEKE	C/P	29.35	09/22/2023
BEKE	C/P	30.00	09/22/2023	BEKE	C/P	29.85	09/22/2023
BEKE	C/P	30.50	09/22/2023	BEKE	C/P	30.35	09/22/2023
BEKE	C/P	31.00	09/22/2023	BEKE	C/P	30.85	09/22/2023
BEKE	C/P	31.50	09/22/2023	BEKE	C/P	31.35	09/22/2023
BEKE	C/P	32.00	09/22/2023	BEKE	C/P	31.85	09/22/2023
BEKE	C/P	32.50	09/22/2023	BEKE	C/P	32.35	09/22/2023
BEKE	C/P	33.00	09/22/2023	BEKE	C/P	32.85	09/22/2023
BEKE	C/P	33.50	09/22/2023	BEKE	C/P	33.35	09/22/2023
BEKE	C/P	34.00	09/22/2023	BEKE	C/P	33.85	09/22/2023
BEKE	C/P	35.00	09/22/2023	BEKE	C/P	34.85	09/22/2023
BEKE	C/P	5.00	09/29/2023	BEKE	C/P	4.85	09/29/2023
BEKE	C/P	6.00	09/29/2023	BEKE	C/P	5.85	09/29/2023
BEKE	C/P	7.00	09/29/2023	BEKE	C/P	6.85	09/29/2023
BEKE	C/P	8.00	09/29/2023	BEKE	C/P	7.85	09/29/2023
BEKE	C/P	9.00	09/29/2023	BEKE	C/P	8.85	09/29/2023
BEKE	C/P	10.00	09/29/2023	BEKE	C/P	9.85	09/29/2023
BEKE	C/P	11.00	09/29/2023	BEKE	C/P	10.85	09/29/2023
BEKE	C/P	11.50	09/29/2023	BEKE	C/P	11.35	09/29/2023
BEKE	C/P	12.00	09/29/2023	BEKE	C/P	11.85	09/29/2023
BEKE	C/P	12.50	09/29/2023	BEKE	C/P	12.35	09/29/2023
BEKE	C/P	13.00	09/29/2023	BEKE	C/P	12.85	09/29/2023
BEKE	C/P	13.50	09/29/2023	BEKE	C/P	13.35	09/29/2023
BEKE	C/P	14.00	09/29/2023	BEKE	C/P	13.85	09/29/2023
BEKE	C/P	14.50	09/29/2023	BEKE	C/P	14.35	09/29/2023
BEKE	C/P	15.00	09/29/2023	BEKE	C/P	14.85	09/29/2023
BEKE	C/P	15.50	09/29/2023	BEKE	C/P	15.35	09/29/2023
BEKE	C/P	16.00	09/29/2023	BEKE	C/P	15.85	09/29/2023
BEKE	C/P	16.50	09/29/2023	BEKE	C/P	16.35	09/29/2023
BEKE	C/P	17.00	09/29/2023	BEKE	C/P	16.85	09/29/2023
BEKE	C/P	17.50	09/29/2023	BEKE	C/P	17.35	09/29/2023
BEKE	C/P	18.00	09/29/2023	BEKE	C/P	17.85	09/29/2023
BEKE	C/P	18.50	09/29/2023	BEKE	C/P	18.35	09/29/2023
BEKE	C/P	19.00	09/29/2023	BEKE	C/P	18.85	09/29/2023
BEKE	C/P	19.50	09/29/2023	BEKE	C/P	19.35	09/29/2023
BEKE	C/P	20.00	09/29/2023	BEKE	C/P	19.85	09/29/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEKE	C/P	20.50	09/29/2023	BEKE	C/P	20.35	09/29/2023
BEKE	C/P	21.00	09/29/2023	BEKE	C/P	20.85	09/29/2023
BEKE	C/P	21.50	09/29/2023	BEKE	C/P	21.35	09/29/2023
BEKE	C/P	22.00	09/29/2023	BEKE	C/P	21.85	09/29/2023
BEKE	C/P	22.50	09/29/2023	BEKE	C/P	22.35	09/29/2023
BEKE	C/P	23.00	09/29/2023	BEKE	C/P	22.85	09/29/2023
BEKE	C/P	24.00	09/29/2023	BEKE	C/P	23.85	09/29/2023
BEKE	C/P	25.00	09/29/2023	BEKE	C/P	24.85	09/29/2023
BEKE	C/P	26.00	09/29/2023	BEKE	C/P	25.85	09/29/2023
BEKE	C/P	27.00	09/29/2023	BEKE	C/P	26.85	09/29/2023
BEKE	C/P	30.00	09/29/2023	BEKE	C/P	29.85	09/29/2023
BEKE	C/P	35.00	09/29/2023	BEKE	C/P	34.85	09/29/2023
BEKE	C/P	4.00	10/06/2023	BEKE	C/P	3.85	10/06/2023
BEKE	C/P	5.00	10/06/2023	BEKE	C/P	4.85	10/06/2023
BEKE	C/P	6.00	10/06/2023	BEKE	C/P	5.85	10/06/2023
BEKE	C/P	7.00	10/06/2023	BEKE	C/P	6.85	10/06/2023
BEKE	C/P	8.00	10/06/2023	BEKE	C/P	7.85	10/06/2023
BEKE	C/P	9.00	10/06/2023	BEKE	C/P	8.85	10/06/2023
BEKE	C/P	10.00	10/06/2023	BEKE	C/P	9.85	10/06/2023
BEKE	C/P	11.00	10/06/2023	BEKE	C/P	10.85	10/06/2023
BEKE	C/P	12.00	10/06/2023	BEKE	C/P	11.85	10/06/2023
BEKE	C/P	13.00	10/06/2023	BEKE	C/P	12.85	10/06/2023
BEKE	C/P	14.00	10/06/2023	BEKE	C/P	13.85	10/06/2023
BEKE	C/P	15.00	10/06/2023	BEKE	C/P	14.85	10/06/2023
BEKE	C/P	16.00	10/06/2023	BEKE	C/P	15.85	10/06/2023
BEKE	C/P	17.00	10/06/2023	BEKE	C/P	16.85	10/06/2023
BEKE	C/P	18.00	10/06/2023	BEKE	C/P	17.85	10/06/2023
BEKE	C/P	19.00	10/06/2023	BEKE	C/P	18.85	10/06/2023
BEKE	C/P	20.00	10/06/2023	BEKE	C/P	19.85	10/06/2023
BEKE	C/P	21.00	10/06/2023	BEKE	C/P	20.85	10/06/2023
BEKE	C/P	22.00	10/06/2023	BEKE	C/P	21.85	10/06/2023
BEKE	C/P	23.00	10/06/2023	BEKE	C/P	22.85	10/06/2023
BEKE	C/P	24.00	10/06/2023	BEKE	C/P	23.85	10/06/2023
BEKE	C/P	25.00	10/06/2023	BEKE	C/P	24.85	10/06/2023
BEKE	C/P	26.00	10/06/2023	BEKE	C/P	25.85	10/06/2023
BEKE	C/P	27.00	10/06/2023	BEKE	C/P	26.85	10/06/2023
BEKE	C/P	28.00	10/06/2023	BEKE	C/P	27.85	10/06/2023
BEKE	C/P	30.00	10/06/2023	BEKE	C/P	29.85	10/06/2023
BEKE	C/P	35.00	10/06/2023	BEKE	C/P	34.85	10/06/2023
BEKE	C/P	5.00	10/13/2023	BEKE	C/P	4.85	10/13/2023
BEKE	C/P	6.00	10/13/2023	BEKE	C/P	5.85	10/13/2023
BEKE	C/P	7.00	10/13/2023	BEKE	C/P	6.85	10/13/2023
BEKE	C/P	8.00	10/13/2023	BEKE	C/P	7.85	10/13/2023
BEKE	C/P	9.00	10/13/2023	BEKE	C/P	8.85	10/13/2023
BEKE	C/P	10.00	10/13/2023	BEKE	C/P	9.85	10/13/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEKE	C/P	11.00	10/13/2023	BEKE	C/P	10.85	10/13/2023
BEKE	C/P	12.00	10/13/2023	BEKE	C/P	11.85	10/13/2023
BEKE	C/P	13.00	10/13/2023	BEKE	C/P	12.85	10/13/2023
BEKE	C/P	14.00	10/13/2023	BEKE	C/P	13.85	10/13/2023
BEKE	C/P	15.00	10/13/2023	BEKE	C/P	14.85	10/13/2023
BEKE	C/P	16.00	10/13/2023	BEKE	C/P	15.85	10/13/2023
BEKE	C/P	17.00	10/13/2023	BEKE	C/P	16.85	10/13/2023
BEKE	C/P	18.00	10/13/2023	BEKE	C/P	17.85	10/13/2023
BEKE	C/P	19.00	10/13/2023	BEKE	C/P	18.85	10/13/2023
BEKE	C/P	20.00	10/13/2023	BEKE	C/P	19.85	10/13/2023
BEKE	C/P	21.00	10/13/2023	BEKE	C/P	20.85	10/13/2023
BEKE	C/P	22.00	10/13/2023	BEKE	C/P	21.85	10/13/2023
BEKE	C/P	23.00	10/13/2023	BEKE	C/P	22.85	10/13/2023
BEKE	C/P	24.00	10/13/2023	BEKE	C/P	23.85	10/13/2023
BEKE	C/P	25.00	10/13/2023	BEKE	C/P	24.85	10/13/2023
BEKE	C/P	26.00	10/13/2023	BEKE	C/P	25.85	10/13/2023
BEKE	C/P	27.00	10/13/2023	BEKE	C/P	26.85	10/13/2023
BEKE	C/P	28.00	10/13/2023	BEKE	C/P	27.85	10/13/2023
BEKE	C/P	30.00	10/13/2023	BEKE	C/P	29.85	10/13/2023
BEKE	C/P	35.00	10/13/2023	BEKE	C/P	34.85	10/13/2023
BEKE	C/P	2.50	10/20/2023	BEKE	C/P	2.35	10/20/2023
BEKE	C/P	5.00	10/20/2023	BEKE	C/P	4.85	10/20/2023
BEKE	C/P	7.50	10/20/2023	BEKE	C/P	7.35	10/20/2023
BEKE	C/P	10.00	10/20/2023	BEKE	C/P	9.85	10/20/2023
BEKE	C/P	12.50	10/20/2023	BEKE	C/P	12.35	10/20/2023
BEKE	C/P	15.00	10/20/2023	BEKE	C/P	14.85	10/20/2023
BEKE	C/P	17.50	10/20/2023	BEKE	C/P	17.35	10/20/2023
BEKE	C/P	20.00	10/20/2023	BEKE	C/P	19.85	10/20/2023
BEKE	C/P	22.50	10/20/2023	BEKE	C/P	22.35	10/20/2023
BEKE	C/P	25.00	10/20/2023	BEKE	C/P	24.85	10/20/2023
BEKE	C/P	30.00	10/20/2023	BEKE	C/P	29.85	10/20/2023
BEKE	C/P	35.00	10/20/2023	BEKE	C/P	34.85	10/20/2023
BEKE	C/P	40.00	10/20/2023	BEKE	C/P	39.85	10/20/2023
BEKE	C/P	5.00	10/27/2023	BEKE	C/P	4.85	10/27/2023
BEKE	C/P	6.00	10/27/2023	BEKE	C/P	5.85	10/27/2023
BEKE	C/P	7.00	10/27/2023	BEKE	C/P	6.85	10/27/2023
BEKE	C/P	8.00	10/27/2023	BEKE	C/P	7.85	10/27/2023
BEKE	C/P	9.00	10/27/2023	BEKE	C/P	8.85	10/27/2023
BEKE	C/P	10.00	10/27/2023	BEKE	C/P	9.85	10/27/2023
BEKE	C/P	11.00	10/27/2023	BEKE	C/P	10.85	10/27/2023
BEKE	C/P	12.00	10/27/2023	BEKE	C/P	11.85	10/27/2023
BEKE	C/P	13.00	10/27/2023	BEKE	C/P	12.85	10/27/2023
BEKE	C/P	14.00	10/27/2023	BEKE	C/P	13.85	10/27/2023
BEKE	C/P	15.00	10/27/2023	BEKE	C/P	14.85	10/27/2023
BEKE	C/P	16.00	10/27/2023	BEKE	C/P	15.85	10/27/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEKE	C/P	17.00	10/27/2023	BEKE	C/P	16.85	10/27/2023
BEKE	C/P	18.00	10/27/2023	BEKE	C/P	17.85	10/27/2023
BEKE	C/P	19.00	10/27/2023	BEKE	C/P	18.85	10/27/2023
BEKE	C/P	20.00	10/27/2023	BEKE	C/P	19.85	10/27/2023
BEKE	C/P	21.00	10/27/2023	BEKE	C/P	20.85	10/27/2023
BEKE	C/P	22.00	10/27/2023	BEKE	C/P	21.85	10/27/2023
BEKE	C/P	23.00	10/27/2023	BEKE	C/P	22.85	10/27/2023
BEKE	C/P	24.00	10/27/2023	BEKE	C/P	23.85	10/27/2023
BEKE	C/P	25.00	10/27/2023	BEKE	C/P	24.85	10/27/2023
BEKE	C/P	26.00	10/27/2023	BEKE	C/P	25.85	10/27/2023
BEKE	C/P	27.00	10/27/2023	BEKE	C/P	26.85	10/27/2023
BEKE	C/P	28.00	10/27/2023	BEKE	C/P	27.85	10/27/2023
BEKE	C/P	30.00	10/27/2023	BEKE	C/P	29.85	10/27/2023
BEKE	C/P	2.50	01/19/2024	BEKE	C/P	2.35	01/19/2024
BEKE	C/P	5.00	01/19/2024	BEKE	C/P	4.85	01/19/2024
BEKE	C/P	7.50	01/19/2024	BEKE	C/P	7.35	01/19/2024
BEKE	C/P	10.00	01/19/2024	BEKE	C/P	9.85	01/19/2024
BEKE	C/P	12.50	01/19/2024	BEKE	C/P	12.35	01/19/2024
BEKE	C/P	15.00	01/19/2024	BEKE	C/P	14.85	01/19/2024
BEKE	C/P	17.50	01/19/2024	BEKE	C/P	17.35	01/19/2024
BEKE	C/P	20.00	01/19/2024	BEKE	C/P	19.85	01/19/2024
BEKE	C/P	22.50	01/19/2024	BEKE	C/P	22.35	01/19/2024
BEKE	C/P	25.00	01/19/2024	BEKE	C/P	24.85	01/19/2024
BEKE	C/P	30.00	01/19/2024	BEKE	C/P	29.85	01/19/2024
BEKE	C/P	35.00	01/19/2024	BEKE	C/P	34.85	01/19/2024
BEKE	C/P	40.00	01/19/2024	BEKE	C/P	39.85	01/19/2024
BEKE	C/P	2.50	04/19/2024	BEKE	C/P	2.35	04/19/2024
BEKE	C/P	5.00	04/19/2024	BEKE	C/P	4.85	04/19/2024
BEKE	C/P	7.50	04/19/2024	BEKE	C/P	7.35	04/19/2024
BEKE	C/P	10.00	04/19/2024	BEKE	C/P	9.85	04/19/2024
BEKE	C/P	12.50	04/19/2024	BEKE	C/P	12.35	04/19/2024
BEKE	C/P	15.00	04/19/2024	BEKE	C/P	14.85	04/19/2024
BEKE	C/P	17.50	04/19/2024	BEKE	C/P	17.35	04/19/2024
BEKE	C/P	20.00	04/19/2024	BEKE	C/P	19.85	04/19/2024
BEKE	C/P	22.50	04/19/2024	BEKE	C/P	22.35	04/19/2024
BEKE	C/P	25.00	04/19/2024	BEKE	C/P	24.85	04/19/2024
BEKE	C/P	30.00	04/19/2024	BEKE	C/P	29.85	04/19/2024
BEKE	C/P	2.50	06/21/2024	BEKE	C/P	2.35	06/21/2024
BEKE	C/P	5.00	06/21/2024	BEKE	C/P	4.85	06/21/2024
BEKE	C/P	7.50	06/21/2024	BEKE	C/P	7.35	06/21/2024
BEKE	C/P	10.00	06/21/2024	BEKE	C/P	9.85	06/21/2024
BEKE	C/P	12.50	06/21/2024	BEKE	C/P	12.35	06/21/2024
BEKE	C/P	15.00	06/21/2024	BEKE	C/P	14.85	06/21/2024
BEKE	C/P	17.50	06/21/2024	BEKE	C/P	17.35	06/21/2024
BEKE	C/P	20.00	06/21/2024	BEKE	C/P	19.85	06/21/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BEKE	C/P	22.50	06/21/2024	BEKE	C/P	22.35	06/21/2024
BEKE	C/P	25.00	06/21/2024	BEKE	C/P	24.85	06/21/2024
BEKE	C/P	30.00	06/21/2024	BEKE	C/P	29.85	06/21/2024
BEKE	C/P	35.00	06/21/2024	BEKE	C/P	34.85	06/21/2024
BEKE	C/P	2.50	01/17/2025	BEKE	C/P	2.35	01/17/2025
BEKE	C/P	5.00	01/17/2025	BEKE	C/P	4.85	01/17/2025
BEKE	C/P	7.50	01/17/2025	BEKE	C/P	7.35	01/17/2025
BEKE	C/P	10.00	01/17/2025	BEKE	C/P	9.85	01/17/2025
BEKE	C/P	12.50	01/17/2025	BEKE	C/P	12.35	01/17/2025
BEKE	C/P	15.00	01/17/2025	BEKE	C/P	14.85	01/17/2025
BEKE	C/P	17.50	01/17/2025	BEKE	C/P	17.35	01/17/2025
BEKE	C/P	20.00	01/17/2025	BEKE	C/P	19.85	01/17/2025
BEKE	C/P	22.50	01/17/2025	BEKE	C/P	22.35	01/17/2025
BEKE	C/P	25.00	01/17/2025	BEKE	C/P	24.85	01/17/2025
BEKE	C/P	30.00	01/17/2025	BEKE	C/P	29.85	01/17/2025
BEKE	C/P	35.00	01/17/2025	BEKE	C/P	34.85	01/17/2025
BEKE	C/P	2.50	01/16/2026	BEKE	C/P	2.35	01/16/2026
BEKE	C/P	5.00	01/16/2026	BEKE	C/P	4.85	01/16/2026
BEKE	C/P	7.50	01/16/2026	BEKE	C/P	7.35	01/16/2026
BEKE	C/P	10.00	01/16/2026	BEKE	C/P	9.85	01/16/2026
BEKE	C/P	12.50	01/16/2026	BEKE	C/P	12.35	01/16/2026
BEKE	C/P	15.00	01/16/2026	BEKE	C/P	14.85	01/16/2026
BEKE	C/P	17.50	01/16/2026	BEKE	C/P	17.35	01/16/2026
BEKE	C/P	20.00	01/16/2026	BEKE	C/P	19.85	01/16/2026
BEKE	C/P	22.50	01/16/2026	BEKE	C/P	22.35	01/16/2026
BEKE	C/P	25.00	01/16/2026	BEKE	C/P	24.85	01/16/2026
BEKE	C/P	30.00	01/16/2026	BEKE	C/P	29.85	01/16/2026

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.