

**Aramark - Distribution * * * Update * * *****DESCRIPTION:**

Aramark (ARMK) has announced a distribution of (New) Vestis Corporation (VSTS) Common Shares. The distribution ratio is 0.5 of a VSTS share for each ARMK share held. The record date is September 20, 2023; the payable date is September 30, 2023. The NYSE has set October 2, 2023, as the ex-distribution date for this distribution.

Vestis Corporation Common Shares began trading on a when issued basis on September 27, 2023 on the NYSE under the trading symbol "VSTS WI".

Contract Adjustments:

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

Adjustment Date:	10/02/2023
Option Symbol:	ARMK becomes ARMK1
Underlying Security:	ARMK remains ARMK
CUSIP:	03852U106, 29430C102
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	75%, 25%
New Deliverable:	100 Aramark (ARMK) Common Shares 50 (New) Vestis Corporation (VSTS) Common Shares
Adjustment Date:	10/02/2023
Option Symbol:	2ARMK becomes 2ARMK1
Underlying Security:	ARMK remains ARMK
CUSIP:	29430C102, 03852U106
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	25%, 75%
New Deliverable:	50 (New) Vestis Corporation (VSTS) Common Shares 100 Aramark (ARMK) Common Shares

Pricing Considerations: The underlying price for ARMK1/2ARMK1 will be determined as follows:

$$\text{ARMK1} = \text{ARMK} + 0.5 (\text{VSTS})$$

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 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
ARMK	C/P	20.00	10/20/2023	ARMK1	C/P	20.00	10/20/2023
ARMK	C/P	25.00	10/20/2023	ARMK1	C/P	25.00	10/20/2023
ARMK	C/P	27.00	10/20/2023	ARMK1	C/P	27.00	10/20/2023
ARMK	C/P	28.00	10/20/2023	ARMK1	C/P	28.00	10/20/2023
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ARMK	C/P	32.00	10/20/2023	ARMK1	C/P	32.00	10/20/2023
ARMK	C/P	33.00	10/20/2023	ARMK1	C/P	33.00	10/20/2023
ARMK	C/P	34.00	10/20/2023	ARMK1	C/P	34.00	10/20/2023
ARMK	C/P	35.00	10/20/2023	ARMK1	C/P	35.00	10/20/2023
ARMK	C/P	36.00	10/20/2023	ARMK1	C/P	36.00	10/20/2023
ARMK	C/P	37.00	10/20/2023	ARMK1	C/P	37.00	10/20/2023
ARMK	C/P	38.00	10/20/2023	ARMK1	C/P	38.00	10/20/2023
ARMK	C/P	39.00	10/20/2023	ARMK1	C/P	39.00	10/20/2023
ARMK	C/P	40.00	10/20/2023	ARMK1	C/P	40.00	10/20/2023
ARMK	C/P	41.00	10/20/2023	ARMK1	C/P	41.00	10/20/2023
ARMK	C/P	42.00	10/20/2023	ARMK1	C/P	42.00	10/20/2023
ARMK	C/P	43.00	10/20/2023	ARMK1	C/P	43.00	10/20/2023
ARMK	C/P	44.00	10/20/2023	ARMK1	C/P	44.00	10/20/2023
ARMK	C/P	45.00	10/20/2023	ARMK1	C/P	45.00	10/20/2023
ARMK	C/P	46.00	10/20/2023	ARMK1	C/P	46.00	10/20/2023
ARMK	C/P	47.00	10/20/2023	ARMK1	C/P	47.00	10/20/2023
ARMK	C/P	48.00	10/20/2023	ARMK1	C/P	48.00	10/20/2023
ARMK	C/P	49.00	10/20/2023	ARMK1	C/P	49.00	10/20/2023
ARMK	C/P	50.00	10/20/2023	ARMK1	C/P	50.00	10/20/2023
ARMK	C/P	55.00	10/20/2023	ARMK1	C/P	55.00	10/20/2023
ARMK	C/P	20.00	11/17/2023	ARMK1	C/P	20.00	11/17/2023
ARMK	C/P	25.00	11/17/2023	ARMK1	C/P	25.00	11/17/2023
ARMK	C/P	28.00	11/17/2023	ARMK1	C/P	28.00	11/17/2023
ARMK	C/P	29.00	11/17/2023	ARMK1	C/P	29.00	11/17/2023
ARMK	C/P	30.00	11/17/2023	ARMK1	C/P	30.00	11/17/2023
ARMK	C/P	31.00	11/17/2023	ARMK1	C/P	31.00	11/17/2023
ARMK	C/P	32.00	11/17/2023	ARMK1	C/P	32.00	11/17/2023
ARMK	C/P	33.00	11/17/2023	ARMK1	C/P	33.00	11/17/2023
ARMK	C/P	34.00	11/17/2023	ARMK1	C/P	34.00	11/17/2023
ARMK	C/P	35.00	11/17/2023	ARMK1	C/P	35.00	11/17/2023
ARMK	C/P	36.00	11/17/2023	ARMK1	C/P	36.00	11/17/2023
ARMK	C/P	37.00	11/17/2023	ARMK1	C/P	37.00	11/17/2023
ARMK	C/P	38.00	11/17/2023	ARMK1	C/P	38.00	11/17/2023
ARMK	C/P	39.00	11/17/2023	ARMK1	C/P	39.00	11/17/2023
ARMK	C/P	40.00	11/17/2023	ARMK1	C/P	40.00	11/17/2023
ARMK	C/P	41.00	11/17/2023	ARMK1	C/P	41.00	11/17/2023
ARMK	C/P	42.00	11/17/2023	ARMK1	C/P	42.00	11/17/2023
ARMK	C/P	43.00	11/17/2023	ARMK1	C/P	43.00	11/17/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ARMK	C/P	44.00	11/17/2023	ARMK1	C/P	44.00	11/17/2023
ARMK	C/P	45.00	11/17/2023	ARMK1	C/P	45.00	11/17/2023
ARMK	C/P	46.00	11/17/2023	ARMK1	C/P	46.00	11/17/2023
ARMK	C/P	47.00	11/17/2023	ARMK1	C/P	47.00	11/17/2023
ARMK	C/P	50.00	11/17/2023	ARMK1	C/P	50.00	11/17/2023
ARMK	C/P	55.00	11/17/2023	ARMK1	C/P	55.00	11/17/2023
ARMK	C/P	15.00	01/19/2024	ARMK1	C/P	15.00	01/19/2024
ARMK	C/P	20.00	01/19/2024	ARMK1	C/P	20.00	01/19/2024
ARMK	C/P	23.00	01/19/2024	ARMK1	C/P	23.00	01/19/2024
ARMK	C/P	25.00	01/19/2024	ARMK1	C/P	25.00	01/19/2024
ARMK	C/P	26.00	01/19/2024	ARMK1	C/P	26.00	01/19/2024
ARMK	C/P	27.00	01/19/2024	ARMK1	C/P	27.00	01/19/2024
ARMK	C/P	28.00	01/19/2024	ARMK1	C/P	28.00	01/19/2024
ARMK	C/P	29.00	01/19/2024	ARMK1	C/P	29.00	01/19/2024
ARMK	C/P	30.00	01/19/2024	ARMK1	C/P	30.00	01/19/2024
ARMK	C/P	31.00	01/19/2024	ARMK1	C/P	31.00	01/19/2024
ARMK	C/P	32.00	01/19/2024	ARMK1	C/P	32.00	01/19/2024
ARMK	C/P	33.00	01/19/2024	ARMK1	C/P	33.00	01/19/2024
ARMK	C/P	34.00	01/19/2024	ARMK1	C/P	34.00	01/19/2024
ARMK	C/P	35.00	01/19/2024	ARMK1	C/P	35.00	01/19/2024
ARMK	C/P	36.00	01/19/2024	ARMK1	C/P	36.00	01/19/2024
ARMK	C/P	37.00	01/19/2024	ARMK1	C/P	37.00	01/19/2024
ARMK	C/P	38.00	01/19/2024	ARMK1	C/P	38.00	01/19/2024
ARMK	C/P	39.00	01/19/2024	ARMK1	C/P	39.00	01/19/2024
ARMK	C/P	40.00	01/19/2024	ARMK1	C/P	40.00	01/19/2024
ARMK	C/P	41.00	01/19/2024	ARMK1	C/P	41.00	01/19/2024
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ARMK	C/P	46.00	01/19/2024	ARMK1	C/P	46.00	01/19/2024
ARMK	C/P	47.00	01/19/2024	ARMK1	C/P	47.00	01/19/2024
ARMK	C/P	48.00	01/19/2024	ARMK1	C/P	48.00	01/19/2024
ARMK	C/P	49.00	01/19/2024	ARMK1	C/P	49.00	01/19/2024
ARMK	C/P	50.00	01/19/2024	ARMK1	C/P	50.00	01/19/2024
ARMK	C/P	55.00	01/19/2024	ARMK1	C/P	55.00	01/19/2024
ARMK	C/P	60.00	01/19/2024	ARMK1	C/P	60.00	01/19/2024
ARMK	C/P	65.00	01/19/2024	ARMK1	C/P	65.00	01/19/2024
ARMK	C/P	18.00	03/15/2024	ARMK1	C/P	18.00	03/15/2024
ARMK	C/P	20.00	03/15/2024	ARMK1	C/P	20.00	03/15/2024
ARMK	C/P	23.00	03/15/2024	ARMK1	C/P	23.00	03/15/2024
ARMK	C/P	25.00	03/15/2024	ARMK1	C/P	25.00	03/15/2024
ARMK	C/P	28.00	03/15/2024	ARMK1	C/P	28.00	03/15/2024
ARMK	C/P	30.00	03/15/2024	ARMK1	C/P	30.00	03/15/2024
ARMK	C/P	31.00	03/15/2024	ARMK1	C/P	31.00	03/15/2024

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ARMK	C/P	33.00	03/15/2024	ARMK1	C/P	33.00	03/15/2024
ARMK	C/P	34.00	03/15/2024	ARMK1	C/P	34.00	03/15/2024
ARMK	C/P	35.00	03/15/2024	ARMK1	C/P	35.00	03/15/2024
ARMK	C/P	36.00	03/15/2024	ARMK1	C/P	36.00	03/15/2024
ARMK	C/P	37.00	03/15/2024	ARMK1	C/P	37.00	03/15/2024
ARMK	C/P	38.00	03/15/2024	ARMK1	C/P	38.00	03/15/2024
ARMK	C/P	39.00	03/15/2024	ARMK1	C/P	39.00	03/15/2024
ARMK	C/P	40.00	03/15/2024	ARMK1	C/P	40.00	03/15/2024
ARMK	C/P	41.00	03/15/2024	ARMK1	C/P	41.00	03/15/2024
ARMK	C/P	42.00	03/15/2024	ARMK1	C/P	42.00	03/15/2024
ARMK	C/P	43.00	03/15/2024	ARMK1	C/P	43.00	03/15/2024
ARMK	C/P	44.00	03/15/2024	ARMK1	C/P	44.00	03/15/2024
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ARMK	C/P	48.00	03/15/2024	ARMK1	C/P	48.00	03/15/2024
ARMK	C/P	49.00	03/15/2024	ARMK1	C/P	49.00	03/15/2024
ARMK	C/P	50.00	03/15/2024	ARMK1	C/P	50.00	03/15/2024
ARMK	C/P	55.00	03/15/2024	ARMK1	C/P	55.00	03/15/2024
ARMK	C/P	60.00	03/15/2024	ARMK1	C/P	60.00	03/15/2024
ARMK	C/P	20.00	04/19/2024	ARMK1	C/P	20.00	04/19/2024
ARMK	C/P	25.00	04/19/2024	ARMK1	C/P	25.00	04/19/2024
ARMK	C/P	30.00	04/19/2024	ARMK1	C/P	30.00	04/19/2024
ARMK	C/P	31.00	04/19/2024	ARMK1	C/P	31.00	04/19/2024
ARMK	C/P	32.00	04/19/2024	ARMK1	C/P	32.00	04/19/2024
ARMK	C/P	33.00	04/19/2024	ARMK1	C/P	33.00	04/19/2024
ARMK	C/P	34.00	04/19/2024	ARMK1	C/P	34.00	04/19/2024
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ARMK	C/P	50.00	04/19/2024	ARMK1	C/P	50.00	04/19/2024
ARMK	C/P	55.00	04/19/2024	ARMK1	C/P	55.00	04/19/2024
ARMK	C/P	18.00	06/21/2024	ARMK1	C/P	18.00	06/21/2024
ARMK	C/P	20.00	06/21/2024	ARMK1	C/P	20.00	06/21/2024
ARMK	C/P	23.00	06/21/2024	ARMK1	C/P	23.00	06/21/2024

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ARMK	C/P	35.00	06/21/2024	ARMK1	C/P	35.00	06/21/2024
ARMK	C/P	37.00	06/21/2024	ARMK1	C/P	37.00	06/21/2024
ARMK	C/P	40.00	06/21/2024	ARMK1	C/P	40.00	06/21/2024
ARMK	C/P	42.00	06/21/2024	ARMK1	C/P	42.00	06/21/2024
ARMK	C/P	45.00	06/21/2024	ARMK1	C/P	45.00	06/21/2024
ARMK	C/P	47.00	06/21/2024	ARMK1	C/P	47.00	06/21/2024
ARMK	C/P	50.00	06/21/2024	ARMK1	C/P	50.00	06/21/2024
ARMK	C/P	55.00	06/21/2024	ARMK1	C/P	55.00	06/21/2024
ARMK	C/P	60.00	06/21/2024	ARMK1	C/P	60.00	06/21/2024
ARMK	C/P	65.00	06/21/2024	ARMK1	C/P	65.00	06/21/2024
ARMK	C/P	18.00	09/20/2024	ARMK1	C/P	18.00	09/20/2024
ARMK	C/P	20.00	09/20/2024	ARMK1	C/P	20.00	09/20/2024
ARMK	C/P	23.00	09/20/2024	ARMK1	C/P	23.00	09/20/2024
ARMK	C/P	25.00	09/20/2024	ARMK1	C/P	25.00	09/20/2024
ARMK	C/P	28.00	09/20/2024	ARMK1	C/P	28.00	09/20/2024
ARMK	C/P	30.00	09/20/2024	ARMK1	C/P	30.00	09/20/2024
ARMK	C/P	32.00	09/20/2024	ARMK1	C/P	32.00	09/20/2024
ARMK	C/P	35.00	09/20/2024	ARMK1	C/P	35.00	09/20/2024
ARMK	C/P	37.00	09/20/2024	ARMK1	C/P	37.00	09/20/2024
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ARMK	C/P	42.00	09/20/2024	ARMK1	C/P	42.00	09/20/2024
ARMK	C/P	45.00	09/20/2024	ARMK1	C/P	45.00	09/20/2024
ARMK	C/P	47.00	09/20/2024	ARMK1	C/P	47.00	09/20/2024
ARMK	C/P	50.00	09/20/2024	ARMK1	C/P	50.00	09/20/2024
ARMK	C/P	55.00	09/20/2024	ARMK1	C/P	55.00	09/20/2024
ARMK	C/P	60.00	09/20/2024	ARMK1	C/P	60.00	09/20/2024
ARMK	C/P	65.00	09/20/2024	ARMK1	C/P	65.00	09/20/2024

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.