

**Kellogg Company - Distribution and Name Change \* \* \* Update \* \* \*****DESCRIPTION:**

Kellogg Company (K) has announced a distribution of (New) WK Kellogg Company (KLG) Common Shares. The distribution ratio is 0.25 of an KLG share for each K share held. Upon completion of the distribution, Kellogg Company will change its name to Kellanova. The record date is September 21, 2023; the payable date is October 2, 2023. The NYSE has set October 2, 2023, as the ex-distribution date for this distribution.

WK Kellogg Company Common Shares began trading on a when issued basis on September 27, 2023 on the NYSE under the trading symbol "KLG 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:	K becomes K1
Underlying Security:	K remains K
CUSIP:	487836108, 92942W107
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	95%, 5%
New Deliverable:	100 Kellanova (K) Common Shares 25 (New) WK Kellogg Company (KLG) Common Shares
Adjustment Date:	
Option Symbol:	
Underlying Security:	
CUSIP:	
Contract Multiplier:	
Strike Divisor:	
New Multiplier:	
Settlement Allocation:	
New Deliverable:	

**Pricing Considerations:** The underlying price for K1/2K1 will be determined as follows:

$$K1 = K + 0.25 (KLG)$$

**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
K	C/P	32.50	10/20/2023	K1	C/P	32.50	10/20/2023
K	C/P	35.00	10/20/2023	K1	C/P	35.00	10/20/2023
K	C/P	37.50	10/20/2023	K1	C/P	37.50	10/20/2023
K	C/P	40.00	10/20/2023	K1	C/P	40.00	10/20/2023
K	C/P	42.50	10/20/2023	K1	C/P	42.50	10/20/2023
K	C/P	45.00	10/20/2023	K1	C/P	45.00	10/20/2023
K	C/P	47.50	10/20/2023	K1	C/P	47.50	10/20/2023
K	C/P	50.00	10/20/2023	K1	C/P	50.00	10/20/2023
K	C/P	52.50	10/20/2023	K1	C/P	52.50	10/20/2023
K	C/P	55.00	10/20/2023	K1	C/P	55.00	10/20/2023
K	C/P	57.50	10/20/2023	K1	C/P	57.50	10/20/2023
K	C/P	60.00	10/20/2023	K1	C/P	60.00	10/20/2023
K	C/P	62.50	10/20/2023	K1	C/P	62.50	10/20/2023
K	C/P	65.00	10/20/2023	K1	C/P	65.00	10/20/2023
K	C/P	67.50	10/20/2023	K1	C/P	67.50	10/20/2023
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K	C/P	85.00	10/20/2023	K1	C/P	85.00	10/20/2023
K	C/P	90.00	10/20/2023	K1	C/P	90.00	10/20/2023
K	C/P	95.00	10/20/2023	K1	C/P	95.00	10/20/2023
K	C/P	35.00	11/17/2023	K1	C/P	35.00	11/17/2023
K	C/P	37.50	11/17/2023	K1	C/P	37.50	11/17/2023
K	C/P	40.00	11/17/2023	K1	C/P	40.00	11/17/2023
K	C/P	42.50	11/17/2023	K1	C/P	42.50	11/17/2023
K	C/P	45.00	11/17/2023	K1	C/P	45.00	11/17/2023
K	C/P	47.50	11/17/2023	K1	C/P	47.50	11/17/2023
K	C/P	50.00	11/17/2023	K1	C/P	50.00	11/17/2023
K	C/P	52.50	11/17/2023	K1	C/P	52.50	11/17/2023
K	C/P	55.00	11/17/2023	K1	C/P	55.00	11/17/2023
K	C/P	57.50	11/17/2023	K1	C/P	57.50	11/17/2023
K	C/P	60.00	11/17/2023	K1	C/P	60.00	11/17/2023
K	C/P	62.50	11/17/2023	K1	C/P	62.50	11/17/2023
K	C/P	65.00	11/17/2023	K1	C/P	65.00	11/17/2023
K	C/P	67.50	11/17/2023	K1	C/P	67.50	11/17/2023
K	C/P	70.00	11/17/2023	K1	C/P	70.00	11/17/2023
K	C/P	75.00	11/17/2023	K1	C/P	75.00	11/17/2023
K	C/P	80.00	11/17/2023	K1	C/P	80.00	11/17/2023
K	C/P	85.00	11/17/2023	K1	C/P	85.00	11/17/2023
K	C/P	90.00	11/17/2023	K1	C/P	90.00	11/17/2023
K	C/P	32.50	12/15/2023	K1	C/P	32.50	12/15/2023
K	C/P	35.00	12/15/2023	K1	C/P	35.00	12/15/2023
K	C/P	37.50	12/15/2023	K1	C/P	37.50	12/15/2023
K	C/P	40.00	12/15/2023	K1	C/P	40.00	12/15/2023
K	C/P	42.50	12/15/2023	K1	C/P	42.50	12/15/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
K	C/P	45.00	12/15/2023	K1	C/P	45.00	12/15/2023
K	C/P	47.50	12/15/2023	K1	C/P	47.50	12/15/2023
K	C/P	50.00	12/15/2023	K1	C/P	50.00	12/15/2023
K	C/P	52.50	12/15/2023	K1	C/P	52.50	12/15/2023
K	C/P	55.00	12/15/2023	K1	C/P	55.00	12/15/2023
K	C/P	57.50	12/15/2023	K1	C/P	57.50	12/15/2023
K	C/P	60.00	12/15/2023	K1	C/P	60.00	12/15/2023
K	C/P	62.50	12/15/2023	K1	C/P	62.50	12/15/2023
K	C/P	65.00	12/15/2023	K1	C/P	65.00	12/15/2023
K	C/P	67.50	12/15/2023	K1	C/P	67.50	12/15/2023
K	C/P	70.00	12/15/2023	K1	C/P	70.00	12/15/2023
K	C/P	72.50	12/15/2023	K1	C/P	72.50	12/15/2023
K	C/P	75.00	12/15/2023	K1	C/P	75.00	12/15/2023
K	C/P	77.50	12/15/2023	K1	C/P	77.50	12/15/2023
K	C/P	80.00	12/15/2023	K1	C/P	80.00	12/15/2023
K	C/P	85.00	12/15/2023	K1	C/P	85.00	12/15/2023
K	C/P	90.00	12/15/2023	K1	C/P	90.00	12/15/2023
K	C/P	95.00	12/15/2023	K1	C/P	95.00	12/15/2023
K	C/P	100.00	12/15/2023	K1	C/P	100.00	12/15/2023
K	C/P	30.00	01/19/2024	K1	C/P	30.00	01/19/2024
K	C/P	32.50	01/19/2024	K1	C/P	32.50	01/19/2024
K	C/P	35.00	01/19/2024	K1	C/P	35.00	01/19/2024
K	C/P	37.50	01/19/2024	K1	C/P	37.50	01/19/2024
K	C/P	40.00	01/19/2024	K1	C/P	40.00	01/19/2024
K	C/P	42.50	01/19/2024	K1	C/P	42.50	01/19/2024
K	C/P	45.00	01/19/2024	K1	C/P	45.00	01/19/2024
K	C/P	47.50	01/19/2024	K1	C/P	47.50	01/19/2024
K	C/P	50.00	01/19/2024	K1	C/P	50.00	01/19/2024
K	C/P	52.50	01/19/2024	K1	C/P	52.50	01/19/2024
K	C/P	55.00	01/19/2024	K1	C/P	55.00	01/19/2024
K	C/P	57.50	01/19/2024	K1	C/P	57.50	01/19/2024
K	C/P	60.00	01/19/2024	K1	C/P	60.00	01/19/2024
K	C/P	62.50	01/19/2024	K1	C/P	62.50	01/19/2024
K	C/P	65.00	01/19/2024	K1	C/P	65.00	01/19/2024
K	C/P	67.50	01/19/2024	K1	C/P	67.50	01/19/2024
K	C/P	70.00	01/19/2024	K1	C/P	70.00	01/19/2024
K	C/P	72.50	01/19/2024	K1	C/P	72.50	01/19/2024
K	C/P	75.00	01/19/2024	K1	C/P	75.00	01/19/2024
K	C/P	77.50	01/19/2024	K1	C/P	77.50	01/19/2024
K	C/P	80.00	01/19/2024	K1	C/P	80.00	01/19/2024
K	C/P	82.50	01/19/2024	K1	C/P	82.50	01/19/2024
K	C/P	85.00	01/19/2024	K1	C/P	85.00	01/19/2024
K	C/P	90.00	01/19/2024	K1	C/P	90.00	01/19/2024
K	C/P	95.00	01/19/2024	K1	C/P	95.00	01/19/2024
K	C/P	100.00	01/19/2024	K1	C/P	100.00	01/19/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
K	C/P	105.00	01/19/2024	K1	C/P	105.00	01/19/2024
K	C/P	110.00	01/19/2024	K1	C/P	110.00	01/19/2024
K	C/P	115.00	01/19/2024	K1	C/P	115.00	01/19/2024
K	C/P	30.00	03/15/2024	K1	C/P	30.00	03/15/2024
K	C/P	32.50	03/15/2024	K1	C/P	32.50	03/15/2024
K	C/P	35.00	03/15/2024	K1	C/P	35.00	03/15/2024
K	C/P	37.50	03/15/2024	K1	C/P	37.50	03/15/2024
K	C/P	40.00	03/15/2024	K1	C/P	40.00	03/15/2024
K	C/P	42.50	03/15/2024	K1	C/P	42.50	03/15/2024
K	C/P	45.00	03/15/2024	K1	C/P	45.00	03/15/2024
K	C/P	47.50	03/15/2024	K1	C/P	47.50	03/15/2024
K	C/P	50.00	03/15/2024	K1	C/P	50.00	03/15/2024
K	C/P	52.50	03/15/2024	K1	C/P	52.50	03/15/2024
K	C/P	55.00	03/15/2024	K1	C/P	55.00	03/15/2024
K	C/P	57.50	03/15/2024	K1	C/P	57.50	03/15/2024
K	C/P	60.00	03/15/2024	K1	C/P	60.00	03/15/2024
K	C/P	62.50	03/15/2024	K1	C/P	62.50	03/15/2024
K	C/P	65.00	03/15/2024	K1	C/P	65.00	03/15/2024
K	C/P	67.50	03/15/2024	K1	C/P	67.50	03/15/2024
K	C/P	70.00	03/15/2024	K1	C/P	70.00	03/15/2024
K	C/P	72.50	03/15/2024	K1	C/P	72.50	03/15/2024
K	C/P	75.00	03/15/2024	K1	C/P	75.00	03/15/2024
K	C/P	77.50	03/15/2024	K1	C/P	77.50	03/15/2024
K	C/P	80.00	03/15/2024	K1	C/P	80.00	03/15/2024
K	C/P	85.00	03/15/2024	K1	C/P	85.00	03/15/2024
K	C/P	90.00	03/15/2024	K1	C/P	90.00	03/15/2024
K	C/P	95.00	03/15/2024	K1	C/P	95.00	03/15/2024
K	C/P	100.00	03/15/2024	K1	C/P	100.00	03/15/2024
K	C/P	30.00	01/17/2025	K1	C/P	30.00	01/17/2025
K	C/P	32.50	01/17/2025	K1	C/P	32.50	01/17/2025
K	C/P	35.00	01/17/2025	K1	C/P	35.00	01/17/2025
K	C/P	37.50	01/17/2025	K1	C/P	37.50	01/17/2025
K	C/P	40.00	01/17/2025	K1	C/P	40.00	01/17/2025
K	C/P	42.50	01/17/2025	K1	C/P	42.50	01/17/2025
K	C/P	45.00	01/17/2025	K1	C/P	45.00	01/17/2025
K	C/P	47.50	01/17/2025	K1	C/P	47.50	01/17/2025
K	C/P	50.00	01/17/2025	K1	C/P	50.00	01/17/2025
K	C/P	52.50	01/17/2025	K1	C/P	52.50	01/17/2025
K	C/P	55.00	01/17/2025	K1	C/P	55.00	01/17/2025
K	C/P	57.50	01/17/2025	K1	C/P	57.50	01/17/2025
K	C/P	60.00	01/17/2025	K1	C/P	60.00	01/17/2025
K	C/P	62.50	01/17/2025	K1	C/P	62.50	01/17/2025
K	C/P	65.00	01/17/2025	K1	C/P	65.00	01/17/2025
K	C/P	67.50	01/17/2025	K1	C/P	67.50	01/17/2025
K	C/P	70.00	01/17/2025	K1	C/P	70.00	01/17/2025

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K	C/P	77.50	01/17/2025	K1	C/P	77.50	01/17/2025
K	C/P	80.00	01/17/2025	K1	C/P	80.00	01/17/2025
K	C/P	82.50	01/17/2025	K1	C/P	82.50	01/17/2025
K	C/P	85.00	01/17/2025	K1	C/P	85.00	01/17/2025
K	C/P	90.00	01/17/2025	K1	C/P	90.00	01/17/2025
K	C/P	95.00	01/17/2025	K1	C/P	95.00	01/17/2025
K	C/P	100.00	01/17/2025	K1	C/P	100.00	01/17/2025
K	C/P	105.00	01/17/2025	K1	C/P	105.00	01/17/2025
K	C/P	110.00	01/17/2025	K1	C/P	110.00	01/17/2025
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K	C/P	35.00	01/16/2026	K1	C/P	35.00	01/16/2026
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K	C/P	62.50	01/16/2026	K1	C/P	62.50	01/16/2026
K	C/P	65.00	01/16/2026	K1	C/P	65.00	01/16/2026
K	C/P	67.50	01/16/2026	K1	C/P	67.50	01/16/2026
K	C/P	70.00	01/16/2026	K1	C/P	70.00	01/16/2026
K	C/P	75.00	01/16/2026	K1	C/P	75.00	01/16/2026
K	C/P	80.00	01/16/2026	K1	C/P	80.00	01/16/2026
K	C/P	85.00	01/16/2026	K1	C/P	85.00	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](mailto:boxmoc@boxoptions.com).