

Stock Split

July 11, 2024

Exchange/Memo ID: 206631

ONN / OCC ID: 54863



New York Community Bancorp, Inc. - Reverse Split

Ex - Distribution Date: 07/12/2024

DESCRIPTION:

New York Community Bancorp, Inc. (NYCB) has announced a 1-for-3 reverse stock split. As a result of the reverse stock split, each NYCB Common Share will be converted into the right to receive approximately 0.333333 (New) New York Community Bancorp, Inc. Common Shares. The reverse stock split will become effective before the market open on July 12, 2024. Cash will be paid in lieu of fractional shares.

Delayed Settlement

The NYCB component of the NYCB1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the NYCB1 deliverable until the cash in lieu of fractional NYCB Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date: 07/12/2024

Option Symbol: NYCB becomes NYCB1

Underlying Security: NYCB remains NYCB

CUSIP: 649445400

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 33 (New) New York Community Bancorp, Inc. (NYCB) Common Shares
Cash in lieu of approximately 0.3333 fractional NYCB Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for NYCB1 will be determined as follows:

$$\text{NYCB1} = 0.333333 (\text{NYCB})$$

Additional Exchange Info: Any resting order in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on July 11, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NYCB | C/P | 0.50 | 07/12/2024 | NYCB1 | C/P | 0.50 | 07/12/2024 |
| NYCB | C/P | 1.00 | 07/12/2024 | NYCB1 | C/P | 1.00 | 07/12/2024 |
| NYCB | C/P | 1.50 | 07/12/2024 | NYCB1 | C/P | 1.50 | 07/12/2024 |
| NYCB | C/P | 2.00 | 07/12/2024 | NYCB1 | C/P | 2.00 | 07/12/2024 |
| NYCB | C/P | 2.50 | 07/12/2024 | NYCB1 | C/P | 2.50 | 07/12/2024 |
| NYCB | C/P | 3.00 | 07/12/2024 | NYCB1 | C/P | 3.00 | 07/12/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NYCB | C/P | 3.50 | 07/12/2024 | NYCB1 | C/P | 3.50 | 07/12/2024 |
| NYCB | C/P | 4.00 | 07/12/2024 | NYCB1 | C/P | 4.00 | 07/12/2024 |
| NYCB | C/P | 4.50 | 07/12/2024 | NYCB1 | C/P | 4.50 | 07/12/2024 |
| NYCB | C/P | 5.00 | 07/12/2024 | NYCB1 | C/P | 5.00 | 07/12/2024 |
| NYCB | C/P | 5.50 | 07/12/2024 | NYCB1 | C/P | 5.50 | 07/12/2024 |
| NYCB | C/P | 6.00 | 07/12/2024 | NYCB1 | C/P | 6.00 | 07/12/2024 |
| NYCB | C/P | 6.50 | 07/12/2024 | NYCB1 | C/P | 6.50 | 07/12/2024 |
| NYCB | C/P | 0.50 | 07/19/2024 | NYCB1 | C/P | 0.50 | 07/19/2024 |
| NYCB | C/P | 1.00 | 07/19/2024 | NYCB1 | C/P | 1.00 | 07/19/2024 |
| NYCB | C/P | 1.50 | 07/19/2024 | NYCB1 | C/P | 1.50 | 07/19/2024 |
| NYCB | C/P | 2.00 | 07/19/2024 | NYCB1 | C/P | 2.00 | 07/19/2024 |
| NYCB | C/P | 2.50 | 07/19/2024 | NYCB1 | C/P | 2.50 | 07/19/2024 |
| NYCB | C/P | 3.00 | 07/19/2024 | NYCB1 | C/P | 3.00 | 07/19/2024 |
| NYCB | C/P | 3.50 | 07/19/2024 | NYCB1 | C/P | 3.50 | 07/19/2024 |
| NYCB | C/P | 4.00 | 07/19/2024 | NYCB1 | C/P | 4.00 | 07/19/2024 |
| NYCB | C/P | 4.50 | 07/19/2024 | NYCB1 | C/P | 4.50 | 07/19/2024 |
| NYCB | C/P | 5.00 | 07/19/2024 | NYCB1 | C/P | 5.00 | 07/19/2024 |
| NYCB | C/P | 5.50 | 07/19/2024 | NYCB1 | C/P | 5.50 | 07/19/2024 |
| NYCB | C/P | 6.00 | 07/19/2024 | NYCB1 | C/P | 6.00 | 07/19/2024 |
| NYCB | C/P | 6.50 | 07/19/2024 | NYCB1 | C/P | 6.50 | 07/19/2024 |
| NYCB | C/P | 7.00 | 07/19/2024 | NYCB1 | C/P | 7.00 | 07/19/2024 |
| NYCB | C/P | 8.00 | 07/19/2024 | NYCB1 | C/P | 8.00 | 07/19/2024 |
| NYCB | C/P | 9.00 | 07/19/2024 | NYCB1 | C/P | 9.00 | 07/19/2024 |
| NYCB | C/P | 10.00 | 07/19/2024 | NYCB1 | C/P | 10.00 | 07/19/2024 |
| NYCB | C/P | 11.00 | 07/19/2024 | NYCB1 | C/P | 11.00 | 07/19/2024 |
| NYCB | C/P | 12.00 | 07/19/2024 | NYCB1 | C/P | 12.00 | 07/19/2024 |
| NYCB | C/P | 13.00 | 07/19/2024 | NYCB1 | C/P | 13.00 | 07/19/2024 |
| NYCB | C/P | 14.00 | 07/19/2024 | NYCB1 | C/P | 14.00 | 07/19/2024 |
| NYCB | C/P | 15.00 | 07/19/2024 | NYCB1 | C/P | 15.00 | 07/19/2024 |
| NYCB | C/P | 16.00 | 07/19/2024 | NYCB1 | C/P | 16.00 | 07/19/2024 |
| NYCB | C/P | 17.00 | 07/19/2024 | NYCB1 | C/P | 17.00 | 07/19/2024 |
| NYCB | C/P | 20.00 | 07/19/2024 | NYCB1 | C/P | 20.00 | 07/19/2024 |
| NYCB | C/P | 25.00 | 07/19/2024 | NYCB1 | C/P | 25.00 | 07/19/2024 |
| NYCB | C/P | 0.50 | 07/26/2024 | NYCB1 | C/P | 0.50 | 07/26/2024 |
| NYCB | C/P | 1.00 | 07/26/2024 | NYCB1 | C/P | 1.00 | 07/26/2024 |
| NYCB | C/P | 1.50 | 07/26/2024 | NYCB1 | C/P | 1.50 | 07/26/2024 |
| NYCB | C/P | 2.00 | 07/26/2024 | NYCB1 | C/P | 2.00 | 07/26/2024 |
| NYCB | C/P | 2.50 | 07/26/2024 | NYCB1 | C/P | 2.50 | 07/26/2024 |
| NYCB | C/P | 3.00 | 07/26/2024 | NYCB1 | C/P | 3.00 | 07/26/2024 |
| NYCB | C/P | 3.50 | 07/26/2024 | NYCB1 | C/P | 3.50 | 07/26/2024 |
| NYCB | C/P | 4.00 | 07/26/2024 | NYCB1 | C/P | 4.00 | 07/26/2024 |
| NYCB | C/P | 4.50 | 07/26/2024 | NYCB1 | C/P | 4.50 | 07/26/2024 |
| NYCB | C/P | 5.00 | 07/26/2024 | NYCB1 | C/P | 5.00 | 07/26/2024 |
| NYCB | C/P | 5.50 | 07/26/2024 | NYCB1 | C/P | 5.50 | 07/26/2024 |
| NYCB | C/P | 6.00 | 07/26/2024 | NYCB1 | C/P | 6.00 | 07/26/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NYCB | C/P | 6.50 | 07/26/2024 | NYCB1 | C/P | 6.50 | 07/26/2024 |
| NYCB | C/P | 0.50 | 08/02/2024 | NYCB1 | C/P | 0.50 | 08/02/2024 |
| NYCB | C/P | 1.00 | 08/02/2024 | NYCB1 | C/P | 1.00 | 08/02/2024 |
| NYCB | C/P | 1.50 | 08/02/2024 | NYCB1 | C/P | 1.50 | 08/02/2024 |
| NYCB | C/P | 2.00 | 08/02/2024 | NYCB1 | C/P | 2.00 | 08/02/2024 |
| NYCB | C/P | 2.50 | 08/02/2024 | NYCB1 | C/P | 2.50 | 08/02/2024 |
| NYCB | C/P | 3.00 | 08/02/2024 | NYCB1 | C/P | 3.00 | 08/02/2024 |
| NYCB | C/P | 3.50 | 08/02/2024 | NYCB1 | C/P | 3.50 | 08/02/2024 |
| NYCB | C/P | 4.00 | 08/02/2024 | NYCB1 | C/P | 4.00 | 08/02/2024 |
| NYCB | C/P | 4.50 | 08/02/2024 | NYCB1 | C/P | 4.50 | 08/02/2024 |
| NYCB | C/P | 5.00 | 08/02/2024 | NYCB1 | C/P | 5.00 | 08/02/2024 |
| NYCB | C/P | 5.50 | 08/02/2024 | NYCB1 | C/P | 5.50 | 08/02/2024 |
| NYCB | C/P | 6.00 | 08/02/2024 | NYCB1 | C/P | 6.00 | 08/02/2024 |
| NYCB | C/P | 6.50 | 08/02/2024 | NYCB1 | C/P | 6.50 | 08/02/2024 |
| NYCB | C/P | 0.50 | 08/09/2024 | NYCB1 | C/P | 0.50 | 08/09/2024 |
| NYCB | C/P | 1.00 | 08/09/2024 | NYCB1 | C/P | 1.00 | 08/09/2024 |
| NYCB | C/P | 1.50 | 08/09/2024 | NYCB1 | C/P | 1.50 | 08/09/2024 |
| NYCB | C/P | 2.00 | 08/09/2024 | NYCB1 | C/P | 2.00 | 08/09/2024 |
| NYCB | C/P | 2.50 | 08/09/2024 | NYCB1 | C/P | 2.50 | 08/09/2024 |
| NYCB | C/P | 3.00 | 08/09/2024 | NYCB1 | C/P | 3.00 | 08/09/2024 |
| NYCB | C/P | 3.50 | 08/09/2024 | NYCB1 | C/P | 3.50 | 08/09/2024 |
| NYCB | C/P | 4.00 | 08/09/2024 | NYCB1 | C/P | 4.00 | 08/09/2024 |
| NYCB | C/P | 4.50 | 08/09/2024 | NYCB1 | C/P | 4.50 | 08/09/2024 |
| NYCB | C/P | 5.00 | 08/09/2024 | NYCB1 | C/P | 5.00 | 08/09/2024 |
| NYCB | C/P | 5.50 | 08/09/2024 | NYCB1 | C/P | 5.50 | 08/09/2024 |
| NYCB | C/P | 6.00 | 08/09/2024 | NYCB1 | C/P | 6.00 | 08/09/2024 |
| NYCB | C/P | 7.00 | 08/09/2024 | NYCB1 | C/P | 7.00 | 08/09/2024 |
| NYCB | C/P | 0.50 | 08/16/2024 | NYCB1 | C/P | 0.50 | 08/16/2024 |
| NYCB | C/P | 1.00 | 08/16/2024 | NYCB1 | C/P | 1.00 | 08/16/2024 |
| NYCB | C/P | 1.50 | 08/16/2024 | NYCB1 | C/P | 1.50 | 08/16/2024 |
| NYCB | C/P | 2.00 | 08/16/2024 | NYCB1 | C/P | 2.00 | 08/16/2024 |
| NYCB | C/P | 2.50 | 08/16/2024 | NYCB1 | C/P | 2.50 | 08/16/2024 |
| NYCB | C/P | 3.00 | 08/16/2024 | NYCB1 | C/P | 3.00 | 08/16/2024 |
| NYCB | C/P | 3.50 | 08/16/2024 | NYCB1 | C/P | 3.50 | 08/16/2024 |
| NYCB | C/P | 4.00 | 08/16/2024 | NYCB1 | C/P | 4.00 | 08/16/2024 |
| NYCB | C/P | 4.50 | 08/16/2024 | NYCB1 | C/P | 4.50 | 08/16/2024 |
| NYCB | C/P | 5.00 | 08/16/2024 | NYCB1 | C/P | 5.00 | 08/16/2024 |
| NYCB | C/P | 5.50 | 08/16/2024 | NYCB1 | C/P | 5.50 | 08/16/2024 |
| NYCB | C/P | 6.00 | 08/16/2024 | NYCB1 | C/P | 6.00 | 08/16/2024 |
| NYCB | C/P | 7.00 | 08/16/2024 | NYCB1 | C/P | 7.00 | 08/16/2024 |
| NYCB | C/P | 8.00 | 08/16/2024 | NYCB1 | C/P | 8.00 | 08/16/2024 |
| NYCB | C/P | 0.50 | 08/23/2024 | NYCB1 | C/P | 0.50 | 08/23/2024 |
| NYCB | C/P | 1.00 | 08/23/2024 | NYCB1 | C/P | 1.00 | 08/23/2024 |
| NYCB | C/P | 1.50 | 08/23/2024 | NYCB1 | C/P | 1.50 | 08/23/2024 |
| NYCB | C/P | 2.00 | 08/23/2024 | NYCB1 | C/P | 2.00 | 08/23/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NYCB | C/P | 2.50 | 08/23/2024 | NYCB1 | C/P | 2.50 | 08/23/2024 |
| NYCB | C/P | 3.00 | 08/23/2024 | NYCB1 | C/P | 3.00 | 08/23/2024 |
| NYCB | C/P | 3.50 | 08/23/2024 | NYCB1 | C/P | 3.50 | 08/23/2024 |
| NYCB | C/P | 4.00 | 08/23/2024 | NYCB1 | C/P | 4.00 | 08/23/2024 |
| NYCB | C/P | 4.50 | 08/23/2024 | NYCB1 | C/P | 4.50 | 08/23/2024 |
| NYCB | C/P | 5.00 | 08/23/2024 | NYCB1 | C/P | 5.00 | 08/23/2024 |
| NYCB | C/P | 5.50 | 08/23/2024 | NYCB1 | C/P | 5.50 | 08/23/2024 |
| NYCB | C/P | 6.00 | 08/23/2024 | NYCB1 | C/P | 6.00 | 08/23/2024 |
| NYCB | C/P | 6.50 | 08/23/2024 | NYCB1 | C/P | 6.50 | 08/23/2024 |
| NYCB | C/P | 0.50 | 08/30/2024 | NYCB1 | C/P | 0.50 | 08/30/2024 |
| NYCB | C/P | 1.00 | 08/30/2024 | NYCB1 | C/P | 1.00 | 08/30/2024 |
| NYCB | C/P | 1.50 | 08/30/2024 | NYCB1 | C/P | 1.50 | 08/30/2024 |
| NYCB | C/P | 2.00 | 08/30/2024 | NYCB1 | C/P | 2.00 | 08/30/2024 |
| NYCB | C/P | 2.50 | 08/30/2024 | NYCB1 | C/P | 2.50 | 08/30/2024 |
| NYCB | C/P | 3.00 | 08/30/2024 | NYCB1 | C/P | 3.00 | 08/30/2024 |
| NYCB | C/P | 3.50 | 08/30/2024 | NYCB1 | C/P | 3.50 | 08/30/2024 |
| NYCB | C/P | 4.00 | 08/30/2024 | NYCB1 | C/P | 4.00 | 08/30/2024 |
| NYCB | C/P | 4.50 | 08/30/2024 | NYCB1 | C/P | 4.50 | 08/30/2024 |
| NYCB | C/P | 5.00 | 08/30/2024 | NYCB1 | C/P | 5.00 | 08/30/2024 |
| NYCB | C/P | 5.50 | 08/30/2024 | NYCB1 | C/P | 5.50 | 08/30/2024 |
| NYCB | C/P | 6.00 | 08/30/2024 | NYCB1 | C/P | 6.00 | 08/30/2024 |
| NYCB | C/P | 6.50 | 08/30/2024 | NYCB1 | C/P | 6.50 | 08/30/2024 |
| NYCB | C/P | 7.00 | 08/30/2024 | NYCB1 | C/P | 7.00 | 08/30/2024 |
| NYCB | C/P | 0.50 | 09/20/2024 | NYCB1 | C/P | 0.50 | 09/20/2024 |
| NYCB | C/P | 1.00 | 09/20/2024 | NYCB1 | C/P | 1.00 | 09/20/2024 |
| NYCB | C/P | 1.50 | 09/20/2024 | NYCB1 | C/P | 1.50 | 09/20/2024 |
| NYCB | C/P | 2.00 | 09/20/2024 | NYCB1 | C/P | 2.00 | 09/20/2024 |
| NYCB | C/P | 2.50 | 09/20/2024 | NYCB1 | C/P | 2.50 | 09/20/2024 |
| NYCB | C/P | 3.00 | 09/20/2024 | NYCB1 | C/P | 3.00 | 09/20/2024 |
| NYCB | C/P | 3.50 | 09/20/2024 | NYCB1 | C/P | 3.50 | 09/20/2024 |
| NYCB | C/P | 4.00 | 09/20/2024 | NYCB1 | C/P | 4.00 | 09/20/2024 |
| NYCB | C/P | 4.50 | 09/20/2024 | NYCB1 | C/P | 4.50 | 09/20/2024 |
| NYCB | C/P | 5.00 | 09/20/2024 | NYCB1 | C/P | 5.00 | 09/20/2024 |
| NYCB | C/P | 5.50 | 09/20/2024 | NYCB1 | C/P | 5.50 | 09/20/2024 |
| NYCB | C/P | 6.00 | 09/20/2024 | NYCB1 | C/P | 6.00 | 09/20/2024 |
| NYCB | C/P | 7.00 | 09/20/2024 | NYCB1 | C/P | 7.00 | 09/20/2024 |
| NYCB | C/P | 8.00 | 09/20/2024 | NYCB1 | C/P | 8.00 | 09/20/2024 |
| NYCB | C/P | 0.50 | 10/18/2024 | NYCB1 | C/P | 0.50 | 10/18/2024 |
| NYCB | C/P | 1.00 | 10/18/2024 | NYCB1 | C/P | 1.00 | 10/18/2024 |
| NYCB | C/P | 1.50 | 10/18/2024 | NYCB1 | C/P | 1.50 | 10/18/2024 |
| NYCB | C/P | 2.00 | 10/18/2024 | NYCB1 | C/P | 2.00 | 10/18/2024 |
| NYCB | C/P | 2.50 | 10/18/2024 | NYCB1 | C/P | 2.50 | 10/18/2024 |
| NYCB | C/P | 3.00 | 10/18/2024 | NYCB1 | C/P | 3.00 | 10/18/2024 |
| NYCB | C/P | 3.50 | 10/18/2024 | NYCB1 | C/P | 3.50 | 10/18/2024 |
| NYCB | C/P | 4.00 | 10/18/2024 | NYCB1 | C/P | 4.00 | 10/18/2024 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NYCB | C/P | 4.50 | 10/18/2024 | NYCB1 | C/P | 4.50 | 10/18/2024 |
| NYCB | C/P | 5.00 | 10/18/2024 | NYCB1 | C/P | 5.00 | 10/18/2024 |
| NYCB | C/P | 5.50 | 10/18/2024 | NYCB1 | C/P | 5.50 | 10/18/2024 |
| NYCB | C/P | 6.00 | 10/18/2024 | NYCB1 | C/P | 6.00 | 10/18/2024 |
| NYCB | C/P | 7.00 | 10/18/2024 | NYCB1 | C/P | 7.00 | 10/18/2024 |
| NYCB | C/P | 8.00 | 10/18/2024 | NYCB1 | C/P | 8.00 | 10/18/2024 |
| NYCB | C/P | 9.00 | 10/18/2024 | NYCB1 | C/P | 9.00 | 10/18/2024 |
| NYCB | C/P | 0.50 | 11/15/2024 | NYCB1 | C/P | 0.50 | 11/15/2024 |
| NYCB | C/P | 1.00 | 11/15/2024 | NYCB1 | C/P | 1.00 | 11/15/2024 |
| NYCB | C/P | 1.50 | 11/15/2024 | NYCB1 | C/P | 1.50 | 11/15/2024 |
| NYCB | C/P | 2.00 | 11/15/2024 | NYCB1 | C/P | 2.00 | 11/15/2024 |
| NYCB | C/P | 2.50 | 11/15/2024 | NYCB1 | C/P | 2.50 | 11/15/2024 |
| NYCB | C/P | 3.00 | 11/15/2024 | NYCB1 | C/P | 3.00 | 11/15/2024 |
| NYCB | C/P | 3.50 | 11/15/2024 | NYCB1 | C/P | 3.50 | 11/15/2024 |
| NYCB | C/P | 4.00 | 11/15/2024 | NYCB1 | C/P | 4.00 | 11/15/2024 |
| NYCB | C/P | 4.50 | 11/15/2024 | NYCB1 | C/P | 4.50 | 11/15/2024 |
| NYCB | C/P | 5.00 | 11/15/2024 | NYCB1 | C/P | 5.00 | 11/15/2024 |
| NYCB | C/P | 5.50 | 11/15/2024 | NYCB1 | C/P | 5.50 | 11/15/2024 |
| NYCB | C/P | 6.00 | 11/15/2024 | NYCB1 | C/P | 6.00 | 11/15/2024 |
| NYCB | C/P | 7.00 | 11/15/2024 | NYCB1 | C/P | 7.00 | 11/15/2024 |
| NYCB | C/P | 8.00 | 11/15/2024 | NYCB1 | C/P | 8.00 | 11/15/2024 |
| NYCB | C/P | 9.00 | 11/15/2024 | NYCB1 | C/P | 9.00 | 11/15/2024 |
| NYCB | C/P | 0.50 | 12/20/2024 | NYCB1 | C/P | 0.50 | 12/20/2024 |
| NYCB | C/P | 1.00 | 12/20/2024 | NYCB1 | C/P | 1.00 | 12/20/2024 |
| NYCB | C/P | 1.50 | 12/20/2024 | NYCB1 | C/P | 1.50 | 12/20/2024 |
| NYCB | C/P | 2.00 | 12/20/2024 | NYCB1 | C/P | 2.00 | 12/20/2024 |
| NYCB | C/P | 2.50 | 12/20/2024 | NYCB1 | C/P | 2.50 | 12/20/2024 |
| NYCB | C/P | 3.00 | 12/20/2024 | NYCB1 | C/P | 3.00 | 12/20/2024 |
| NYCB | C/P | 3.50 | 12/20/2024 | NYCB1 | C/P | 3.50 | 12/20/2024 |
| NYCB | C/P | 4.00 | 12/20/2024 | NYCB1 | C/P | 4.00 | 12/20/2024 |
| NYCB | C/P | 4.50 | 12/20/2024 | NYCB1 | C/P | 4.50 | 12/20/2024 |
| NYCB | C/P | 5.00 | 12/20/2024 | NYCB1 | C/P | 5.00 | 12/20/2024 |
| NYCB | C/P | 5.50 | 12/20/2024 | NYCB1 | C/P | 5.50 | 12/20/2024 |
| NYCB | C/P | 7.00 | 12/20/2024 | NYCB1 | C/P | 7.00 | 12/20/2024 |
| NYCB | C/P | 0.50 | 01/17/2025 | NYCB1 | C/P | 0.50 | 01/17/2025 |
| NYCB | C/P | 1.00 | 01/17/2025 | NYCB1 | C/P | 1.00 | 01/17/2025 |
| NYCB | C/P | 1.50 | 01/17/2025 | NYCB1 | C/P | 1.50 | 01/17/2025 |
| NYCB | C/P | 2.00 | 01/17/2025 | NYCB1 | C/P | 2.00 | 01/17/2025 |
| NYCB | C/P | 2.50 | 01/17/2025 | NYCB1 | C/P | 2.50 | 01/17/2025 |
| NYCB | C/P | 3.00 | 01/17/2025 | NYCB1 | C/P | 3.00 | 01/17/2025 |
| NYCB | C/P | 3.50 | 01/17/2025 | NYCB1 | C/P | 3.50 | 01/17/2025 |
| NYCB | C/P | 4.00 | 01/17/2025 | NYCB1 | C/P | 4.00 | 01/17/2025 |
| NYCB | C/P | 4.50 | 01/17/2025 | NYCB1 | C/P | 4.50 | 01/17/2025 |
| NYCB | C/P | 5.00 | 01/17/2025 | NYCB1 | C/P | 5.00 | 01/17/2025 |
| NYCB | C/P | 5.50 | 01/17/2025 | NYCB1 | C/P | 5.50 | 01/17/2025 |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| NYCB | C/P | 6.00 | 01/17/2025 | NYCB1 | C/P | 6.00 | 01/17/2025 |
| NYCB | C/P | 7.00 | 01/17/2025 | NYCB1 | C/P | 7.00 | 01/17/2025 |
| NYCB | C/P | 10.00 | 01/17/2025 | NYCB1 | C/P | 10.00 | 01/17/2025 |
| NYCB | C/P | 12.00 | 01/17/2025 | NYCB1 | C/P | 12.00 | 01/17/2025 |
| NYCB | C/P | 15.00 | 01/17/2025 | NYCB1 | C/P | 15.00 | 01/17/2025 |
| NYCB | C/P | 17.00 | 01/17/2025 | NYCB1 | C/P | 17.00 | 01/17/2025 |
| NYCB | C/P | 20.00 | 01/17/2025 | NYCB1 | C/P | 20.00 | 01/17/2025 |
| NYCB | C/P | 25.00 | 01/17/2025 | NYCB1 | C/P | 25.00 | 01/17/2025 |
| NYCB | C/P | 0.50 | 01/16/2026 | NYCB1 | C/P | 0.50 | 01/16/2026 |
| NYCB | C/P | 1.00 | 01/16/2026 | NYCB1 | C/P | 1.00 | 01/16/2026 |
| NYCB | C/P | 1.50 | 01/16/2026 | NYCB1 | C/P | 1.50 | 01/16/2026 |
| NYCB | C/P | 2.00 | 01/16/2026 | NYCB1 | C/P | 2.00 | 01/16/2026 |
| NYCB | C/P | 2.50 | 01/16/2026 | NYCB1 | C/P | 2.50 | 01/16/2026 |
| NYCB | C/P | 3.00 | 01/16/2026 | NYCB1 | C/P | 3.00 | 01/16/2026 |
| NYCB | C/P | 3.50 | 01/16/2026 | NYCB1 | C/P | 3.50 | 01/16/2026 |
| NYCB | C/P | 4.00 | 01/16/2026 | NYCB1 | C/P | 4.00 | 01/16/2026 |
| NYCB | C/P | 4.50 | 01/16/2026 | NYCB1 | C/P | 4.50 | 01/16/2026 |
| NYCB | C/P | 5.00 | 01/16/2026 | NYCB1 | C/P | 5.00 | 01/16/2026 |
| NYCB | C/P | 5.50 | 01/16/2026 | NYCB1 | C/P | 5.50 | 01/16/2026 |
| NYCB | C/P | 8.00 | 01/16/2026 | NYCB1 | C/P | 8.00 | 01/16/2026 |
| NYCB | C/P | 10.00 | 01/16/2026 | NYCB1 | C/P | 10.00 | 01/16/2026 |
| NYCB | C/P | 12.00 | 01/16/2026 | NYCB1 | C/P | 12.00 | 01/16/2026 |
| NYCB | C/P | 15.00 | 01/16/2026 | NYCB1 | C/P | 15.00 | 01/16/2026 |
| NYCB | C/P | 17.00 | 01/16/2026 | NYCB1 | C/P | 17.00 | 01/16/2026 |
| NYCB | C/P | 20.00 | 01/16/2026 | NYCB1 | C/P | 20.00 | 01/16/2026 |
| NYCB | C/P | 22.00 | 01/16/2026 | NYCB1 | C/P | 22.00 | 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.