

Stock Split

September 06, 2024

Exchange/Memo ID: 206694

ONN / OCC ID: 55154



Tetra Tech, Inc. - 5 For 1 Stock Split

Ex - Distribution Date: 09/09/2024

DESCRIPTION:

Tetra Tech, Inc. (TTEK) has announced a 5 for 1 stock split. The Ex-distribution Date is September 9, 2024. The Payable Date is September 6, 2024. The Record Date is September 5, 2024.

Contract Adjustments:

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

Adjustment Date: 09/09/2024

Option Symbol: TTEK remains TTEK

Underlying Security: TTEK remains TTEK

CUSIP: 88162G103

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Tetra Tech, Inc. (TTEK) 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 September 6, 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
TTEK	C/P	85.00	09/20/2024	TTEK	C/P	17.00	09/20/2024
TTEK	C/P	90.00	09/20/2024	TTEK	C/P	18.00	09/20/2024
TTEK	C/P	95.00	09/20/2024	TTEK	C/P	19.00	09/20/2024
TTEK	C/P	100.00	09/20/2024	TTEK	C/P	20.00	09/20/2024
TTEK	C/P	105.00	09/20/2024	TTEK	C/P	21.00	09/20/2024
TTEK	C/P	110.00	09/20/2024	TTEK	C/P	22.00	09/20/2024
TTEK	C/P	115.00	09/20/2024	TTEK	C/P	23.00	09/20/2024
TTEK	C/P	120.00	09/20/2024	TTEK	C/P	24.00	09/20/2024
TTEK	C/P	125.00	09/20/2024	TTEK	C/P	25.00	09/20/2024
TTEK	C/P	130.00	09/20/2024	TTEK	C/P	26.00	09/20/2024
TTEK	C/P	135.00	09/20/2024	TTEK	C/P	27.00	09/20/2024
TTEK	C/P	140.00	09/20/2024	TTEK	C/P	28.00	09/20/2024
TTEK	C/P	145.00	09/20/2024	TTEK	C/P	29.00	09/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTEK	C/P	150.00	09/20/2024	TTEK	C/P	30.00	09/20/2024
TTEK	C/P	155.00	09/20/2024	TTEK	C/P	31.00	09/20/2024
TTEK	C/P	160.00	09/20/2024	TTEK	C/P	32.00	09/20/2024
TTEK	C/P	165.00	09/20/2024	TTEK	C/P	33.00	09/20/2024
TTEK	C/P	170.00	09/20/2024	TTEK	C/P	34.00	09/20/2024
TTEK	C/P	175.00	09/20/2024	TTEK	C/P	35.00	09/20/2024
TTEK	C/P	180.00	09/20/2024	TTEK	C/P	36.00	09/20/2024
TTEK	C/P	185.00	09/20/2024	TTEK	C/P	37.00	09/20/2024
TTEK	C/P	190.00	09/20/2024	TTEK	C/P	38.00	09/20/2024
TTEK	C/P	195.00	09/20/2024	TTEK	C/P	39.00	09/20/2024
TTEK	C/P	200.00	09/20/2024	TTEK	C/P	40.00	09/20/2024
TTEK	C/P	210.00	09/20/2024	TTEK	C/P	42.00	09/20/2024
TTEK	C/P	220.00	09/20/2024	TTEK	C/P	44.00	09/20/2024
TTEK	C/P	230.00	09/20/2024	TTEK	C/P	46.00	09/20/2024
TTEK	C/P	240.00	09/20/2024	TTEK	C/P	48.00	09/20/2024
TTEK	C/P	250.00	09/20/2024	TTEK	C/P	50.00	09/20/2024
TTEK	C/P	260.00	09/20/2024	TTEK	C/P	52.00	09/20/2024
TTEK	C/P	270.00	09/20/2024	TTEK	C/P	54.00	09/20/2024
TTEK	C/P	280.00	09/20/2024	TTEK	C/P	56.00	09/20/2024
TTEK	C/P	290.00	09/20/2024	TTEK	C/P	58.00	09/20/2024
TTEK	C/P	300.00	09/20/2024	TTEK	C/P	60.00	09/20/2024
TTEK	C/P	310.00	09/20/2024	TTEK	C/P	62.00	09/20/2024
TTEK	C/P	320.00	09/20/2024	TTEK	C/P	64.00	09/20/2024
TTEK	C/P	140.00	10/18/2024	TTEK	C/P	28.00	10/18/2024
TTEK	C/P	145.00	10/18/2024	TTEK	C/P	29.00	10/18/2024
TTEK	C/P	150.00	10/18/2024	TTEK	C/P	30.00	10/18/2024
TTEK	C/P	155.00	10/18/2024	TTEK	C/P	31.00	10/18/2024
TTEK	C/P	160.00	10/18/2024	TTEK	C/P	32.00	10/18/2024
TTEK	C/P	165.00	10/18/2024	TTEK	C/P	33.00	10/18/2024
TTEK	C/P	170.00	10/18/2024	TTEK	C/P	34.00	10/18/2024
TTEK	C/P	175.00	10/18/2024	TTEK	C/P	35.00	10/18/2024
TTEK	C/P	180.00	10/18/2024	TTEK	C/P	36.00	10/18/2024
TTEK	C/P	185.00	10/18/2024	TTEK	C/P	37.00	10/18/2024
TTEK	C/P	190.00	10/18/2024	TTEK	C/P	38.00	10/18/2024
TTEK	C/P	195.00	10/18/2024	TTEK	C/P	39.00	10/18/2024
TTEK	C/P	200.00	10/18/2024	TTEK	C/P	40.00	10/18/2024
TTEK	C/P	210.00	10/18/2024	TTEK	C/P	42.00	10/18/2024
TTEK	C/P	220.00	10/18/2024	TTEK	C/P	44.00	10/18/2024
TTEK	C/P	230.00	10/18/2024	TTEK	C/P	46.00	10/18/2024
TTEK	C/P	240.00	10/18/2024	TTEK	C/P	48.00	10/18/2024
TTEK	C/P	250.00	10/18/2024	TTEK	C/P	50.00	10/18/2024
TTEK	C/P	260.00	10/18/2024	TTEK	C/P	52.00	10/18/2024
TTEK	C/P	270.00	10/18/2024	TTEK	C/P	54.00	10/18/2024
TTEK	C/P	280.00	10/18/2024	TTEK	C/P	56.00	10/18/2024
TTEK	C/P	290.00	10/18/2024	TTEK	C/P	58.00	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
TTEK	C/P	300.00	10/18/2024	TTEK	C/P	60.00	10/18/2024
TTEK	C/P	310.00	10/18/2024	TTEK	C/P	62.00	10/18/2024
TTEK	C/P	320.00	10/18/2024	TTEK	C/P	64.00	10/18/2024
TTEK	C/P	330.00	10/18/2024	TTEK	C/P	66.00	10/18/2024
TTEK	C/P	340.00	10/18/2024	TTEK	C/P	68.00	10/18/2024
TTEK	C/P	95.00	12/20/2024	TTEK	C/P	19.00	12/20/2024
TTEK	C/P	100.00	12/20/2024	TTEK	C/P	20.00	12/20/2024
TTEK	C/P	105.00	12/20/2024	TTEK	C/P	21.00	12/20/2024
TTEK	C/P	110.00	12/20/2024	TTEK	C/P	22.00	12/20/2024
TTEK	C/P	115.00	12/20/2024	TTEK	C/P	23.00	12/20/2024
TTEK	C/P	120.00	12/20/2024	TTEK	C/P	24.00	12/20/2024
TTEK	C/P	125.00	12/20/2024	TTEK	C/P	25.00	12/20/2024
TTEK	C/P	130.00	12/20/2024	TTEK	C/P	26.00	12/20/2024
TTEK	C/P	135.00	12/20/2024	TTEK	C/P	27.00	12/20/2024
TTEK	C/P	140.00	12/20/2024	TTEK	C/P	28.00	12/20/2024
TTEK	C/P	145.00	12/20/2024	TTEK	C/P	29.00	12/20/2024
TTEK	C/P	150.00	12/20/2024	TTEK	C/P	30.00	12/20/2024
TTEK	C/P	155.00	12/20/2024	TTEK	C/P	31.00	12/20/2024
TTEK	C/P	160.00	12/20/2024	TTEK	C/P	32.00	12/20/2024
TTEK	C/P	165.00	12/20/2024	TTEK	C/P	33.00	12/20/2024
TTEK	C/P	170.00	12/20/2024	TTEK	C/P	34.00	12/20/2024
TTEK	C/P	175.00	12/20/2024	TTEK	C/P	35.00	12/20/2024
TTEK	C/P	180.00	12/20/2024	TTEK	C/P	36.00	12/20/2024
TTEK	C/P	185.00	12/20/2024	TTEK	C/P	37.00	12/20/2024
TTEK	C/P	190.00	12/20/2024	TTEK	C/P	38.00	12/20/2024
TTEK	C/P	195.00	12/20/2024	TTEK	C/P	39.00	12/20/2024
TTEK	C/P	200.00	12/20/2024	TTEK	C/P	40.00	12/20/2024
TTEK	C/P	210.00	12/20/2024	TTEK	C/P	42.00	12/20/2024
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TTEK	C/P	240.00	12/20/2024	TTEK	C/P	48.00	12/20/2024
TTEK	C/P	250.00	12/20/2024	TTEK	C/P	50.00	12/20/2024
TTEK	C/P	260.00	12/20/2024	TTEK	C/P	52.00	12/20/2024
TTEK	C/P	270.00	12/20/2024	TTEK	C/P	54.00	12/20/2024
TTEK	C/P	280.00	12/20/2024	TTEK	C/P	56.00	12/20/2024
TTEK	C/P	290.00	12/20/2024	TTEK	C/P	58.00	12/20/2024
TTEK	C/P	300.00	12/20/2024	TTEK	C/P	60.00	12/20/2024
TTEK	C/P	310.00	12/20/2024	TTEK	C/P	62.00	12/20/2024
TTEK	C/P	320.00	12/20/2024	TTEK	C/P	64.00	12/20/2024
TTEK	C/P	330.00	12/20/2024	TTEK	C/P	66.00	12/20/2024
TTEK	C/P	340.00	12/20/2024	TTEK	C/P	68.00	12/20/2024
TTEK	C/P	100.00	03/21/2025	TTEK	C/P	20.00	03/21/2025
TTEK	C/P	105.00	03/21/2025	TTEK	C/P	21.00	03/21/2025
TTEK	C/P	110.00	03/21/2025	TTEK	C/P	22.00	03/21/2025
TTEK	C/P	115.00	03/21/2025	TTEK	C/P	23.00	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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TTEK	C/P	125.00	03/21/2025	TTEK	C/P	25.00	03/21/2025
TTEK	C/P	130.00	03/21/2025	TTEK	C/P	26.00	03/21/2025
TTEK	C/P	135.00	03/21/2025	TTEK	C/P	27.00	03/21/2025
TTEK	C/P	140.00	03/21/2025	TTEK	C/P	28.00	03/21/2025
TTEK	C/P	145.00	03/21/2025	TTEK	C/P	29.00	03/21/2025
TTEK	C/P	150.00	03/21/2025	TTEK	C/P	30.00	03/21/2025
TTEK	C/P	155.00	03/21/2025	TTEK	C/P	31.00	03/21/2025
TTEK	C/P	160.00	03/21/2025	TTEK	C/P	32.00	03/21/2025
TTEK	C/P	165.00	03/21/2025	TTEK	C/P	33.00	03/21/2025
TTEK	C/P	170.00	03/21/2025	TTEK	C/P	34.00	03/21/2025
TTEK	C/P	175.00	03/21/2025	TTEK	C/P	35.00	03/21/2025
TTEK	C/P	180.00	03/21/2025	TTEK	C/P	36.00	03/21/2025
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TTEK	C/P	250.00	03/21/2025	TTEK	C/P	50.00	03/21/2025
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TTEK	C/P	280.00	03/21/2025	TTEK	C/P	56.00	03/21/2025
TTEK	C/P	290.00	03/21/2025	TTEK	C/P	58.00	03/21/2025
TTEK	C/P	300.00	03/21/2025	TTEK	C/P	60.00	03/21/2025
TTEK	C/P	310.00	03/21/2025	TTEK	C/P	62.00	03/21/2025
TTEK	C/P	320.00	03/21/2025	TTEK	C/P	64.00	03/21/2025
TTEK	C/P	330.00	03/21/2025	TTEK	C/P	66.00	03/21/2025
TTEK	C/P	340.00	03/21/2025	TTEK	C/P	68.00	03/21/2025
TTEK	C/P	350.00	03/21/2025	TTEK	C/P	70.00	03/21/2025
TTEK	C/P	100.00	12/19/2025	TTEK	C/P	20.00	12/19/2025
TTEK	C/P	105.00	12/19/2025	TTEK	C/P	21.00	12/19/2025
TTEK	C/P	110.00	12/19/2025	TTEK	C/P	22.00	12/19/2025
TTEK	C/P	115.00	12/19/2025	TTEK	C/P	23.00	12/19/2025
TTEK	C/P	120.00	12/19/2025	TTEK	C/P	24.00	12/19/2025
TTEK	C/P	125.00	12/19/2025	TTEK	C/P	25.00	12/19/2025
TTEK	C/P	130.00	12/19/2025	TTEK	C/P	26.00	12/19/2025
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TTEK	C/P	145.00	12/19/2025	TTEK	C/P	29.00	12/19/2025
TTEK	C/P	150.00	12/19/2025	TTEK	C/P	30.00	12/19/2025
TTEK	C/P	155.00	12/19/2025	TTEK	C/P	31.00	12/19/2025
TTEK	C/P	160.00	12/19/2025	TTEK	C/P	32.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TTEK	C/P	165.00	12/19/2025	TTEK	C/P	33.00	12/19/2025
TTEK	C/P	170.00	12/19/2025	TTEK	C/P	34.00	12/19/2025
TTEK	C/P	175.00	12/19/2025	TTEK	C/P	35.00	12/19/2025
TTEK	C/P	180.00	12/19/2025	TTEK	C/P	36.00	12/19/2025
TTEK	C/P	185.00	12/19/2025	TTEK	C/P	37.00	12/19/2025
TTEK	C/P	190.00	12/19/2025	TTEK	C/P	38.00	12/19/2025
TTEK	C/P	195.00	12/19/2025	TTEK	C/P	39.00	12/19/2025
TTEK	C/P	200.00	12/19/2025	TTEK	C/P	40.00	12/19/2025
TTEK	C/P	210.00	12/19/2025	TTEK	C/P	42.00	12/19/2025
TTEK	C/P	220.00	12/19/2025	TTEK	C/P	44.00	12/19/2025
TTEK	C/P	230.00	12/19/2025	TTEK	C/P	46.00	12/19/2025
TTEK	C/P	240.00	12/19/2025	TTEK	C/P	48.00	12/19/2025
TTEK	C/P	250.00	12/19/2025	TTEK	C/P	50.00	12/19/2025
TTEK	C/P	260.00	12/19/2025	TTEK	C/P	52.00	12/19/2025
TTEK	C/P	270.00	12/19/2025	TTEK	C/P	54.00	12/19/2025
TTEK	C/P	280.00	12/19/2025	TTEK	C/P	56.00	12/19/2025
TTEK	C/P	290.00	12/19/2025	TTEK	C/P	58.00	12/19/2025
TTEK	C/P	300.00	12/19/2025	TTEK	C/P	60.00	12/19/2025
TTEK	C/P	310.00	12/19/2025	TTEK	C/P	62.00	12/19/2025
TTEK	C/P	320.00	12/19/2025	TTEK	C/P	64.00	12/19/2025
TTEK	C/P	330.00	12/19/2025	TTEK	C/P	66.00	12/19/2025
TTEK	C/P	340.00	12/19/2025	TTEK	C/P	68.00	12/19/2025
TTEK	C/P	350.00	12/19/2025	TTEK	C/P	70.00	12/19/2025

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.