

**Jacobs Solutions Inc. - Distribution * * * Update * * *****DESCRIPTION:**

Jacobs Solutions Inc. (J) has announced a distribution of (New) Amentum Holdings, Inc. (AMTM) Common Shares. The distribution ratio is 1.0 of an AMTM share for each J share held. The record date is September 23, 2024; the payable date is September 27, 2024. The NYSE has set September 30, 2024, as the ex-distribution date for this distribution.

Amentum Holdings, Inc. Common Shares began to trading on a when issued basis on September 24, 2024 on the NYSE under the trading symbol "AMTM WI".

Contract Adjustments:

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

Adjustment Date: 09/30/2024

Option Symbol: J becomes J1

Underlying Security: J remains J

CUSIP: 46982L108, 023939101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 80%, 20%

New Deliverable: 100 Jacobs Solutions Inc. (J) Common Shares
100 (New) Amentum Holdings, Inc. (AMTM) Common Shares

Pricing Considerations: The underlying price for J1 will be determined as follows:

$$J1 = J + AMTM$$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open on September 27, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| J | C/P | 70.00 | 10/18/2024 | J1 | C/P | 70.00 | 10/18/2024 |
| J | C/P | 75.00 | 10/18/2024 | J1 | C/P | 75.00 | 10/18/2024 |
| J | C/P | 80.00 | 10/18/2024 | J1 | C/P | 80.00 | 10/18/2024 |
| J | C/P | 85.00 | 10/18/2024 | J1 | C/P | 85.00 | 10/18/2024 |
| J | C/P | 90.00 | 10/18/2024 | J1 | C/P | 90.00 | 10/18/2024 |
| J | C/P | 95.00 | 10/18/2024 | J1 | C/P | 95.00 | 10/18/2024 |
| J | C/P | 100.00 | 10/18/2024 | J1 | C/P | 100.00 | 10/18/2024 |
| J | C/P | 105.00 | 10/18/2024 | J1 | C/P | 105.00 | 10/18/2024 |
| J | C/P | 110.00 | 10/18/2024 | J1 | C/P | 110.00 | 10/18/2024 |
| J | C/P | 115.00 | 10/18/2024 | J1 | C/P | 115.00 | 10/18/2024 |
| J | C/P | 120.00 | 10/18/2024 | J1 | C/P | 120.00 | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| J | C/P | 125.00 | 10/18/2024 | J1 | C/P | 125.00 | 10/18/2024 |
| J | C/P | 130.00 | 10/18/2024 | J1 | C/P | 130.00 | 10/18/2024 |
| J | C/P | 135.00 | 10/18/2024 | J1 | C/P | 135.00 | 10/18/2024 |
| J | C/P | 140.00 | 10/18/2024 | J1 | C/P | 140.00 | 10/18/2024 |
| J | C/P | 145.00 | 10/18/2024 | J1 | C/P | 145.00 | 10/18/2024 |
| J | C/P | 150.00 | 10/18/2024 | J1 | C/P | 150.00 | 10/18/2024 |
| J | C/P | 155.00 | 10/18/2024 | J1 | C/P | 155.00 | 10/18/2024 |
| J | C/P | 160.00 | 10/18/2024 | J1 | C/P | 160.00 | 10/18/2024 |
| J | C/P | 165.00 | 10/18/2024 | J1 | C/P | 165.00 | 10/18/2024 |
| J | C/P | 170.00 | 10/18/2024 | J1 | C/P | 170.00 | 10/18/2024 |
| J | C/P | 175.00 | 10/18/2024 | J1 | C/P | 175.00 | 10/18/2024 |
| J | C/P | 180.00 | 10/18/2024 | J1 | C/P | 180.00 | 10/18/2024 |
| J | C/P | 185.00 | 10/18/2024 | J1 | C/P | 185.00 | 10/18/2024 |
| J | C/P | 190.00 | 10/18/2024 | J1 | C/P | 190.00 | 10/18/2024 |
| J | C/P | 195.00 | 10/18/2024 | J1 | C/P | 195.00 | 10/18/2024 |
| J | C/P | 200.00 | 10/18/2024 | J1 | C/P | 200.00 | 10/18/2024 |
| J | C/P | 210.00 | 10/18/2024 | J1 | C/P | 210.00 | 10/18/2024 |
| J | C/P | 220.00 | 10/18/2024 | J1 | C/P | 220.00 | 10/18/2024 |
| J | C/P | 65.00 | 11/15/2024 | J1 | C/P | 65.00 | 11/15/2024 |
| J | C/P | 70.00 | 11/15/2024 | J1 | C/P | 70.00 | 11/15/2024 |
| J | C/P | 75.00 | 11/15/2024 | J1 | C/P | 75.00 | 11/15/2024 |
| J | C/P | 80.00 | 11/15/2024 | J1 | C/P | 80.00 | 11/15/2024 |
| J | C/P | 85.00 | 11/15/2024 | J1 | C/P | 85.00 | 11/15/2024 |
| J | C/P | 90.00 | 11/15/2024 | J1 | C/P | 90.00 | 11/15/2024 |
| J | C/P | 95.00 | 11/15/2024 | J1 | C/P | 95.00 | 11/15/2024 |
| J | C/P | 100.00 | 11/15/2024 | J1 | C/P | 100.00 | 11/15/2024 |
| J | C/P | 105.00 | 11/15/2024 | J1 | C/P | 105.00 | 11/15/2024 |
| J | C/P | 110.00 | 11/15/2024 | J1 | C/P | 110.00 | 11/15/2024 |
| J | C/P | 115.00 | 11/15/2024 | J1 | C/P | 115.00 | 11/15/2024 |
| J | C/P | 120.00 | 11/15/2024 | J1 | C/P | 120.00 | 11/15/2024 |
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| J | C/P | 145.00 | 11/15/2024 | J1 | C/P | 145.00 | 11/15/2024 |
| J | C/P | 150.00 | 11/15/2024 | J1 | C/P | 150.00 | 11/15/2024 |
| J | C/P | 155.00 | 11/15/2024 | J1 | C/P | 155.00 | 11/15/2024 |
| J | C/P | 160.00 | 11/15/2024 | J1 | C/P | 160.00 | 11/15/2024 |
| J | C/P | 165.00 | 11/15/2024 | J1 | C/P | 165.00 | 11/15/2024 |
| J | C/P | 170.00 | 11/15/2024 | J1 | C/P | 170.00 | 11/15/2024 |
| J | C/P | 175.00 | 11/15/2024 | J1 | C/P | 175.00 | 11/15/2024 |
| J | C/P | 180.00 | 11/15/2024 | J1 | C/P | 180.00 | 11/15/2024 |
| J | C/P | 185.00 | 11/15/2024 | J1 | C/P | 185.00 | 11/15/2024 |
| J | C/P | 190.00 | 11/15/2024 | J1 | C/P | 190.00 | 11/15/2024 |
| J | C/P | 195.00 | 11/15/2024 | J1 | C/P | 195.00 | 11/15/2024 |

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| J | C/P | 210.00 | 11/15/2024 | J1 | C/P | 210.00 | 11/15/2024 |
| J | C/P | 220.00 | 11/15/2024 | J1 | C/P | 220.00 | 11/15/2024 |
| J | C/P | 70.00 | 01/17/2025 | J1 | C/P | 70.00 | 01/17/2025 |
| J | C/P | 75.00 | 01/17/2025 | J1 | C/P | 75.00 | 01/17/2025 |
| J | C/P | 80.00 | 01/17/2025 | J1 | C/P | 80.00 | 01/17/2025 |
| J | C/P | 85.00 | 01/17/2025 | J1 | C/P | 85.00 | 01/17/2025 |
| J | C/P | 90.00 | 01/17/2025 | J1 | C/P | 90.00 | 01/17/2025 |
| J | C/P | 95.00 | 01/17/2025 | J1 | C/P | 95.00 | 01/17/2025 |
| J | C/P | 100.00 | 01/17/2025 | J1 | C/P | 100.00 | 01/17/2025 |
| J | C/P | 105.00 | 01/17/2025 | J1 | C/P | 105.00 | 01/17/2025 |
| J | C/P | 110.00 | 01/17/2025 | J1 | C/P | 110.00 | 01/17/2025 |
| J | C/P | 115.00 | 01/17/2025 | J1 | C/P | 115.00 | 01/17/2025 |
| J | C/P | 120.00 | 01/17/2025 | J1 | C/P | 120.00 | 01/17/2025 |
| J | C/P | 125.00 | 01/17/2025 | J1 | C/P | 125.00 | 01/17/2025 |
| J | C/P | 130.00 | 01/17/2025 | J1 | C/P | 130.00 | 01/17/2025 |
| J | C/P | 135.00 | 01/17/2025 | J1 | C/P | 135.00 | 01/17/2025 |
| J | C/P | 140.00 | 01/17/2025 | J1 | C/P | 140.00 | 01/17/2025 |
| J | C/P | 145.00 | 01/17/2025 | J1 | C/P | 145.00 | 01/17/2025 |
| J | C/P | 150.00 | 01/17/2025 | J1 | C/P | 150.00 | 01/17/2025 |
| J | C/P | 155.00 | 01/17/2025 | J1 | C/P | 155.00 | 01/17/2025 |
| J | C/P | 160.00 | 01/17/2025 | J1 | C/P | 160.00 | 01/17/2025 |
| J | C/P | 165.00 | 01/17/2025 | J1 | C/P | 165.00 | 01/17/2025 |
| J | C/P | 170.00 | 01/17/2025 | J1 | C/P | 170.00 | 01/17/2025 |
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| J | C/P | 210.00 | 01/17/2025 | J1 | C/P | 210.00 | 01/17/2025 |
| J | C/P | 220.00 | 01/17/2025 | J1 | C/P | 220.00 | 01/17/2025 |
| J | C/P | 70.00 | 03/21/2025 | J1 | C/P | 70.00 | 03/21/2025 |
| J | C/P | 75.00 | 03/21/2025 | J1 | C/P | 75.00 | 03/21/2025 |
| J | C/P | 80.00 | 03/21/2025 | J1 | C/P | 80.00 | 03/21/2025 |
| J | C/P | 85.00 | 03/21/2025 | J1 | C/P | 85.00 | 03/21/2025 |
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| J | C/P | 95.00 | 03/21/2025 | J1 | C/P | 95.00 | 03/21/2025 |
| J | C/P | 100.00 | 03/21/2025 | J1 | C/P | 100.00 | 03/21/2025 |
| J | C/P | 105.00 | 03/21/2025 | J1 | C/P | 105.00 | 03/21/2025 |
| J | C/P | 110.00 | 03/21/2025 | J1 | C/P | 110.00 | 03/21/2025 |
| J | C/P | 115.00 | 03/21/2025 | J1 | C/P | 115.00 | 03/21/2025 |
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| J | C/P | 150.00 | 03/21/2025 | J1 | C/P | 150.00 | 03/21/2025 |
| J | C/P | 155.00 | 03/21/2025 | J1 | C/P | 155.00 | 03/21/2025 |
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| J | C/P | 165.00 | 03/21/2025 | J1 | C/P | 165.00 | 03/21/2025 |
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| J | C/P | 220.00 | 03/21/2025 | J1 | C/P | 220.00 | 03/21/2025 |
| J | C/P | 75.00 | 04/17/2025 | J1 | C/P | 75.00 | 04/17/2025 |
| J | C/P | 80.00 | 04/17/2025 | J1 | C/P | 80.00 | 04/17/2025 |
| J | C/P | 85.00 | 04/17/2025 | J1 | C/P | 85.00 | 04/17/2025 |
| J | C/P | 90.00 | 04/17/2025 | J1 | C/P | 90.00 | 04/17/2025 |
| J | C/P | 95.00 | 04/17/2025 | J1 | C/P | 95.00 | 04/17/2025 |
| J | C/P | 100.00 | 04/17/2025 | J1 | C/P | 100.00 | 04/17/2025 |
| J | C/P | 105.00 | 04/17/2025 | J1 | C/P | 105.00 | 04/17/2025 |
| J | C/P | 110.00 | 04/17/2025 | J1 | C/P | 110.00 | 04/17/2025 |
| J | C/P | 115.00 | 04/17/2025 | J1 | C/P | 115.00 | 04/17/2025 |
| J | C/P | 120.00 | 04/17/2025 | J1 | C/P | 120.00 | 04/17/2025 |
| J | C/P | 125.00 | 04/17/2025 | J1 | C/P | 125.00 | 04/17/2025 |
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| J | C/P | 165.00 | 04/17/2025 | J1 | C/P | 165.00 | 04/17/2025 |
| J | C/P | 170.00 | 04/17/2025 | J1 | C/P | 170.00 | 04/17/2025 |
| J | C/P | 175.00 | 04/17/2025 | J1 | C/P | 175.00 | 04/17/2025 |
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| J | C/P | 200.00 | 04/17/2025 | J1 | C/P | 200.00 | 04/17/2025 |
| J | C/P | 210.00 | 04/17/2025 | J1 | C/P | 210.00 | 04/17/2025 |
| J | C/P | 220.00 | 04/17/2025 | J1 | C/P | 220.00 | 04/17/2025 |
| J | C/P | 70.00 | 06/20/2025 | J1 | C/P | 70.00 | 06/20/2025 |

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| J | C/P | 85.00 | 06/20/2025 | J1 | C/P | 85.00 | 06/20/2025 |
| J | C/P | 90.00 | 06/20/2025 | J1 | C/P | 90.00 | 06/20/2025 |
| J | C/P | 95.00 | 06/20/2025 | J1 | C/P | 95.00 | 06/20/2025 |
| J | C/P | 100.00 | 06/20/2025 | J1 | C/P | 100.00 | 06/20/2025 |
| J | C/P | 105.00 | 06/20/2025 | J1 | C/P | 105.00 | 06/20/2025 |
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| J | C/P | 195.00 | 06/20/2025 | J1 | C/P | 195.00 | 06/20/2025 |
| J | C/P | 200.00 | 06/20/2025 | J1 | C/P | 200.00 | 06/20/2025 |
| J | C/P | 210.00 | 06/20/2025 | J1 | C/P | 210.00 | 06/20/2025 |
| J | C/P | 220.00 | 06/20/2025 | J1 | C/P | 220.00 | 06/20/2025 |
| J | C/P | 70.00 | 12/19/2025 | J1 | C/P | 70.00 | 12/19/2025 |
| J | C/P | 75.00 | 12/19/2025 | J1 | C/P | 75.00 | 12/19/2025 |
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| J | C/P | 165.00 | 12/19/2025 | J1 | C/P | 165.00 | 12/19/2025 |
| J | C/P | 170.00 | 12/19/2025 | J1 | C/P | 170.00 | 12/19/2025 |
| J | C/P | 175.00 | 12/19/2025 | J1 | C/P | 175.00 | 12/19/2025 |
| J | C/P | 180.00 | 12/19/2025 | J1 | C/P | 180.00 | 12/19/2025 |
| J | C/P | 185.00 | 12/19/2025 | J1 | C/P | 185.00 | 12/19/2025 |
| J | C/P | 190.00 | 12/19/2025 | J1 | C/P | 190.00 | 12/19/2025 |
| J | C/P | 195.00 | 12/19/2025 | J1 | C/P | 195.00 | 12/19/2025 |
| J | C/P | 200.00 | 12/19/2025 | J1 | C/P | 200.00 | 12/19/2025 |
| J | C/P | 210.00 | 12/19/2025 | J1 | C/P | 210.00 | 12/19/2025 |
| J | C/P | 220.00 | 12/19/2025 | J1 | C/P | 220.00 | 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.