

Stock Split

September 27, 2024

Exchange/Memo ID: 206721

ONN / OCC ID: 55083



Ryanair Holdings plc - 2.5 For 1 Stock Split

Ex - Distribution Date: 09/30/2024

DESCRIPTION:

Ryanair Holdings plc (RYAAY) has announced a 2.5 for 1 stock split. The Ex-distribution Date is September 30, 2024. The Payable Date is September 27, 2024. The Record Date is September 25, 2024.

Contract Adjustments:

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

Adjustment Date: 09/30/2024

Option Symbol: RYAAY becomes RYAA1

Underlying Security: RYAAY remains RYAAY

CUSIP: 783513203

Contract Multiplier: 1

Strike Divisor: 2.5

New Multiplier: 250

Old Deliverable:

New Deliverable: 250 Ryanair Holdings plc (RYAAY) American Depository 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 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
RYAAY	C/P	55.00	10/18/2024	RYAA1	C/P	22.00	10/18/2024
RYAAY	C/P	60.00	10/18/2024	RYAA1	C/P	24.00	10/18/2024
RYAAY	C/P	65.00	10/18/2024	RYAA1	C/P	26.00	10/18/2024
RYAAY	C/P	70.00	10/18/2024	RYAA1	C/P	28.00	10/18/2024
RYAAY	C/P	75.00	10/18/2024	RYAA1	C/P	30.00	10/18/2024
RYAAY	C/P	80.00	10/18/2024	RYAA1	C/P	32.00	10/18/2024
RYAAY	C/P	85.00	10/18/2024	RYAA1	C/P	34.00	10/18/2024
RYAAY	C/P	90.00	10/18/2024	RYAA1	C/P	36.00	10/18/2024
RYAAY	C/P	95.00	10/18/2024	RYAA1	C/P	38.00	10/18/2024
RYAAY	C/P	100.00	10/18/2024	RYAA1	C/P	40.00	10/18/2024
RYAAY	C/P	105.00	10/18/2024	RYAA1	C/P	42.00	10/18/2024
RYAAY	C/P	110.00	10/18/2024	RYAA1	C/P	44.00	10/18/2024
RYAAY	C/P	115.00	10/18/2024	RYAA1	C/P	46.00	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
RYAAY	C/P	120.00	10/18/2024	RYAA1	C/P	48.00	10/18/2024
RYAAY	C/P	125.00	10/18/2024	RYAA1	C/P	50.00	10/18/2024
RYAAY	C/P	130.00	10/18/2024	RYAA1	C/P	52.00	10/18/2024
RYAAY	C/P	135.00	10/18/2024	RYAA1	C/P	54.00	10/18/2024
RYAAY	C/P	140.00	10/18/2024	RYAA1	C/P	56.00	10/18/2024
RYAAY	C/P	145.00	10/18/2024	RYAA1	C/P	58.00	10/18/2024
RYAAY	C/P	150.00	10/18/2024	RYAA1	C/P	60.00	10/18/2024
RYAAY	C/P	155.00	10/18/2024	RYAA1	C/P	62.00	10/18/2024
RYAAY	C/P	60.00	11/15/2024	RYAA1	C/P	24.00	11/15/2024
RYAAY	C/P	65.00	11/15/2024	RYAA1	C/P	26.00	11/15/2024
RYAAY	C/P	70.00	11/15/2024	RYAA1	C/P	28.00	11/15/2024
RYAAY	C/P	75.00	11/15/2024	RYAA1	C/P	30.00	11/15/2024
RYAAY	C/P	80.00	11/15/2024	RYAA1	C/P	32.00	11/15/2024
RYAAY	C/P	85.00	11/15/2024	RYAA1	C/P	34.00	11/15/2024
RYAAY	C/P	90.00	11/15/2024	RYAA1	C/P	36.00	11/15/2024
RYAAY	C/P	95.00	11/15/2024	RYAA1	C/P	38.00	11/15/2024
RYAAY	C/P	100.00	11/15/2024	RYAA1	C/P	40.00	11/15/2024
RYAAY	C/P	105.00	11/15/2024	RYAA1	C/P	42.00	11/15/2024
RYAAY	C/P	110.00	11/15/2024	RYAA1	C/P	44.00	11/15/2024
RYAAY	C/P	115.00	11/15/2024	RYAA1	C/P	46.00	11/15/2024
RYAAY	C/P	120.00	11/15/2024	RYAA1	C/P	48.00	11/15/2024
RYAAY	C/P	125.00	11/15/2024	RYAA1	C/P	50.00	11/15/2024
RYAAY	C/P	130.00	11/15/2024	RYAA1	C/P	52.00	11/15/2024
RYAAY	C/P	135.00	11/15/2024	RYAA1	C/P	54.00	11/15/2024
RYAAY	C/P	140.00	11/15/2024	RYAA1	C/P	56.00	11/15/2024
RYAAY	C/P	145.00	11/15/2024	RYAA1	C/P	58.00	11/15/2024
RYAAY	C/P	150.00	11/15/2024	RYAA1	C/P	60.00	11/15/2024
RYAAY	C/P	155.00	11/15/2024	RYAA1	C/P	62.00	11/15/2024
RYAAY	C/P	160.00	11/15/2024	RYAA1	C/P	64.00	11/15/2024
RYAAY	C/P	165.00	11/15/2024	RYAA1	C/P	66.00	11/15/2024
RYAAY	C/P	50.00	12/20/2024	RYAA1	C/P	20.00	12/20/2024
RYAAY	C/P	55.00	12/20/2024	RYAA1	C/P	22.00	12/20/2024
RYAAY	C/P	60.00	12/20/2024	RYAA1	C/P	24.00	12/20/2024
RYAAY	C/P	65.00	12/20/2024	RYAA1	C/P	26.00	12/20/2024
RYAAY	C/P	70.00	12/20/2024	RYAA1	C/P	28.00	12/20/2024
RYAAY	C/P	75.00	12/20/2024	RYAA1	C/P	30.00	12/20/2024
RYAAY	C/P	80.00	12/20/2024	RYAA1	C/P	32.00	12/20/2024
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RYAAY	C/P	120.00	12/20/2024	RYAA1	C/P	48.00	12/20/2024

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RYAAY	C/P	135.00	12/20/2024	RYAA1	C/P	54.00	12/20/2024
RYAAY	C/P	140.00	12/20/2024	RYAA1	C/P	56.00	12/20/2024
RYAAY	C/P	145.00	12/20/2024	RYAA1	C/P	58.00	12/20/2024
RYAAY	C/P	150.00	12/20/2024	RYAA1	C/P	60.00	12/20/2024
RYAAY	C/P	155.00	12/20/2024	RYAA1	C/P	62.00	12/20/2024
RYAAY	C/P	160.00	12/20/2024	RYAA1	C/P	64.00	12/20/2024
RYAAY	C/P	165.00	12/20/2024	RYAA1	C/P	66.00	12/20/2024
RYAAY	C/P	170.00	12/20/2024	RYAA1	C/P	68.00	12/20/2024
RYAAY	C/P	175.00	12/20/2024	RYAA1	C/P	70.00	12/20/2024
RYAAY	C/P	180.00	12/20/2024	RYAA1	C/P	72.00	12/20/2024
RYAAY	C/P	185.00	12/20/2024	RYAA1	C/P	74.00	12/20/2024
RYAAY	C/P	190.00	12/20/2024	RYAA1	C/P	76.00	12/20/2024
RYAAY	C/P	195.00	12/20/2024	RYAA1	C/P	78.00	12/20/2024
RYAAY	C/P	200.00	12/20/2024	RYAA1	C/P	80.00	12/20/2024
RYAAY	C/P	50.00	03/21/2025	RYAA1	C/P	20.00	03/21/2025
RYAAY	C/P	55.00	03/21/2025	RYAA1	C/P	22.00	03/21/2025
RYAAY	C/P	60.00	03/21/2025	RYAA1	C/P	24.00	03/21/2025
RYAAY	C/P	65.00	03/21/2025	RYAA1	C/P	26.00	03/21/2025
RYAAY	C/P	70.00	03/21/2025	RYAA1	C/P	28.00	03/21/2025
RYAAY	C/P	75.00	03/21/2025	RYAA1	C/P	30.00	03/21/2025
RYAAY	C/P	80.00	03/21/2025	RYAA1	C/P	32.00	03/21/2025
RYAAY	C/P	85.00	03/21/2025	RYAA1	C/P	34.00	03/21/2025
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RYAAY	C/P	130.00	03/21/2025	RYAA1	C/P	52.00	03/21/2025
RYAAY	C/P	135.00	03/21/2025	RYAA1	C/P	54.00	03/21/2025
RYAAY	C/P	140.00	03/21/2025	RYAA1	C/P	56.00	03/21/2025
RYAAY	C/P	145.00	03/21/2025	RYAA1	C/P	58.00	03/21/2025
RYAAY	C/P	150.00	03/21/2025	RYAA1	C/P	60.00	03/21/2025
RYAAY	C/P	155.00	03/21/2025	RYAA1	C/P	62.00	03/21/2025
RYAAY	C/P	160.00	03/21/2025	RYAA1	C/P	64.00	03/21/2025
RYAAY	C/P	165.00	03/21/2025	RYAA1	C/P	66.00	03/21/2025
RYAAY	C/P	170.00	03/21/2025	RYAA1	C/P	68.00	03/21/2025
RYAAY	C/P	175.00	03/21/2025	RYAA1	C/P	70.00	03/21/2025

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.