

Stock Split

October 08, 2024

Exchange/Memo ID: 206740

ONN / OCC ID: 55001



Sony Group Corporation - 5 For 1 Stock Split

Ex - Distribution Date: 10/09/2024

DESCRIPTION:

Sony Group Corporation (SONY) has announced a 5 for 1 stock split. The Ex-distribution Date is October 9, 2024. The Payable Date is October 8, 2024. The Record Date is September 30, 2024.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Sony Group Corporation options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 10/09/2024

Option Symbol: SONY remains SONY

Underlying Security: SONY remains SONY

CUSIP: 835699307

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Sony Group Corporation (SONY) American Depositary 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 before the open on October 8, 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
SONY	C/P	50.00	10/11/2024	SONY	C/P	10.00	10/11/2024
SONY	C/P	55.00	10/11/2024	SONY	C/P	11.00	10/11/2024
SONY	C/P	60.00	10/11/2024	SONY	C/P	12.00	10/11/2024
SONY	C/P	65.00	10/11/2024	SONY	C/P	13.00	10/11/2024
SONY	C/P	66.00	10/11/2024	SONY	C/P	13.20	10/11/2024
SONY	C/P	67.00	10/11/2024	SONY	C/P	13.40	10/11/2024
SONY	C/P	68.00	10/11/2024	SONY	C/P	13.60	10/11/2024
SONY	C/P	69.00	10/11/2024	SONY	C/P	13.80	10/11/2024
SONY	C/P	70.00	10/11/2024	SONY	C/P	14.00	10/11/2024
SONY	C/P	71.00	10/11/2024	SONY	C/P	14.20	10/11/2024
SONY	C/P	72.00	10/11/2024	SONY	C/P	14.40	10/11/2024
SONY	C/P	73.00	10/11/2024	SONY	C/P	14.60	10/11/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SONY	C/P	74.00	10/11/2024	SONY	C/P	14.80	10/11/2024
SONY	C/P	75.00	10/11/2024	SONY	C/P	15.00	10/11/2024
SONY	C/P	76.00	10/11/2024	SONY	C/P	15.20	10/11/2024
SONY	C/P	77.00	10/11/2024	SONY	C/P	15.40	10/11/2024
SONY	C/P	78.00	10/11/2024	SONY	C/P	15.60	10/11/2024
SONY	C/P	79.00	10/11/2024	SONY	C/P	15.80	10/11/2024
SONY	C/P	80.00	10/11/2024	SONY	C/P	16.00	10/11/2024
SONY	C/P	81.00	10/11/2024	SONY	C/P	16.20	10/11/2024
SONY	C/P	82.00	10/11/2024	SONY	C/P	16.40	10/11/2024
SONY	C/P	83.00	10/11/2024	SONY	C/P	16.60	10/11/2024
SONY	C/P	84.00	10/11/2024	SONY	C/P	16.80	10/11/2024
SONY	C/P	85.00	10/11/2024	SONY	C/P	17.00	10/11/2024
SONY	C/P	86.00	10/11/2024	SONY	C/P	17.20	10/11/2024
SONY	C/P	87.00	10/11/2024	SONY	C/P	17.40	10/11/2024
SONY	C/P	88.00	10/11/2024	SONY	C/P	17.60	10/11/2024
SONY	C/P	89.00	10/11/2024	SONY	C/P	17.80	10/11/2024
SONY	C/P	90.00	10/11/2024	SONY	C/P	18.00	10/11/2024
SONY	C/P	91.00	10/11/2024	SONY	C/P	18.20	10/11/2024
SONY	C/P	92.00	10/11/2024	SONY	C/P	18.40	10/11/2024
SONY	C/P	93.00	10/11/2024	SONY	C/P	18.60	10/11/2024
SONY	C/P	94.00	10/11/2024	SONY	C/P	18.80	10/11/2024
SONY	C/P	95.00	10/11/2024	SONY	C/P	19.00	10/11/2024
SONY	C/P	96.00	10/11/2024	SONY	C/P	19.20	10/11/2024
SONY	C/P	97.00	10/11/2024	SONY	C/P	19.40	10/11/2024
SONY	C/P	98.00	10/11/2024	SONY	C/P	19.60	10/11/2024
SONY	C/P	99.00	10/11/2024	SONY	C/P	19.80	10/11/2024
SONY	C/P	100.00	10/11/2024	SONY	C/P	20.00	10/11/2024
SONY	C/P	101.00	10/11/2024	SONY	C/P	20.20	10/11/2024
SONY	C/P	102.00	10/11/2024	SONY	C/P	20.40	10/11/2024
SONY	C/P	103.00	10/11/2024	SONY	C/P	20.60	10/11/2024
SONY	C/P	104.00	10/11/2024	SONY	C/P	20.80	10/11/2024
SONY	C/P	105.00	10/11/2024	SONY	C/P	21.00	10/11/2024
SONY	C/P	106.00	10/11/2024	SONY	C/P	21.20	10/11/2024
SONY	C/P	107.00	10/11/2024	SONY	C/P	21.40	10/11/2024
SONY	C/P	108.00	10/11/2024	SONY	C/P	21.60	10/11/2024
SONY	C/P	109.00	10/11/2024	SONY	C/P	21.80	10/11/2024
SONY	C/P	110.00	10/11/2024	SONY	C/P	22.00	10/11/2024
SONY	C/P	111.00	10/11/2024	SONY	C/P	22.20	10/11/2024
SONY	C/P	112.00	10/11/2024	SONY	C/P	22.40	10/11/2024
SONY	C/P	115.00	10/11/2024	SONY	C/P	23.00	10/11/2024
SONY	C/P	120.00	10/11/2024	SONY	C/P	24.00	10/11/2024
SONY	C/P	125.00	10/11/2024	SONY	C/P	25.00	10/11/2024
SONY	C/P	40.00	10/18/2024	SONY	C/P	8.00	10/18/2024
SONY	C/P	45.00	10/18/2024	SONY	C/P	9.00	10/18/2024
SONY	C/P	50.00	10/18/2024	SONY	C/P	10.00	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
SONY	C/P	55.00	10/18/2024	SONY	C/P	11.00	10/18/2024
SONY	C/P	60.00	10/18/2024	SONY	C/P	12.00	10/18/2024
SONY	C/P	65.00	10/18/2024	SONY	C/P	13.00	10/18/2024
SONY	C/P	70.00	10/18/2024	SONY	C/P	14.00	10/18/2024
SONY	C/P	75.00	10/18/2024	SONY	C/P	15.00	10/18/2024
SONY	C/P	80.00	10/18/2024	SONY	C/P	16.00	10/18/2024
SONY	C/P	81.00	10/18/2024	SONY	C/P	16.20	10/18/2024
SONY	C/P	82.00	10/18/2024	SONY	C/P	16.40	10/18/2024
SONY	C/P	83.00	10/18/2024	SONY	C/P	16.60	10/18/2024
SONY	C/P	84.00	10/18/2024	SONY	C/P	16.80	10/18/2024
SONY	C/P	85.00	10/18/2024	SONY	C/P	17.00	10/18/2024
SONY	C/P	86.00	10/18/2024	SONY	C/P	17.20	10/18/2024
SONY	C/P	87.00	10/18/2024	SONY	C/P	17.40	10/18/2024
SONY	C/P	88.00	10/18/2024	SONY	C/P	17.60	10/18/2024
SONY	C/P	89.00	10/18/2024	SONY	C/P	17.80	10/18/2024
SONY	C/P	90.00	10/18/2024	SONY	C/P	18.00	10/18/2024
SONY	C/P	91.00	10/18/2024	SONY	C/P	18.20	10/18/2024
SONY	C/P	92.00	10/18/2024	SONY	C/P	18.40	10/18/2024
SONY	C/P	93.00	10/18/2024	SONY	C/P	18.60	10/18/2024
SONY	C/P	94.00	10/18/2024	SONY	C/P	18.80	10/18/2024
SONY	C/P	95.00	10/18/2024	SONY	C/P	19.00	10/18/2024
SONY	C/P	96.00	10/18/2024	SONY	C/P	19.20	10/18/2024
SONY	C/P	97.00	10/18/2024	SONY	C/P	19.40	10/18/2024
SONY	C/P	98.00	10/18/2024	SONY	C/P	19.60	10/18/2024
SONY	C/P	99.00	10/18/2024	SONY	C/P	19.80	10/18/2024
SONY	C/P	100.00	10/18/2024	SONY	C/P	20.00	10/18/2024
SONY	C/P	101.00	10/18/2024	SONY	C/P	20.20	10/18/2024
SONY	C/P	102.00	10/18/2024	SONY	C/P	20.40	10/18/2024
SONY	C/P	103.00	10/18/2024	SONY	C/P	20.60	10/18/2024
SONY	C/P	104.00	10/18/2024	SONY	C/P	20.80	10/18/2024
SONY	C/P	105.00	10/18/2024	SONY	C/P	21.00	10/18/2024
SONY	C/P	106.00	10/18/2024	SONY	C/P	21.20	10/18/2024
SONY	C/P	107.00	10/18/2024	SONY	C/P	21.40	10/18/2024
SONY	C/P	110.00	10/18/2024	SONY	C/P	22.00	10/18/2024
SONY	C/P	115.00	10/18/2024	SONY	C/P	23.00	10/18/2024
SONY	C/P	120.00	10/18/2024	SONY	C/P	24.00	10/18/2024
SONY	C/P	125.00	10/18/2024	SONY	C/P	25.00	10/18/2024
SONY	C/P	130.00	10/18/2024	SONY	C/P	26.00	10/18/2024
SONY	C/P	135.00	10/18/2024	SONY	C/P	27.00	10/18/2024
SONY	C/P	140.00	10/18/2024	SONY	C/P	28.00	10/18/2024
SONY	C/P	50.00	10/25/2024	SONY	C/P	10.00	10/25/2024
SONY	C/P	55.00	10/25/2024	SONY	C/P	11.00	10/25/2024
SONY	C/P	60.00	10/25/2024	SONY	C/P	12.00	10/25/2024
SONY	C/P	65.00	10/25/2024	SONY	C/P	13.00	10/25/2024
SONY	C/P	70.00	10/25/2024	SONY	C/P	14.00	10/25/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SONY	C/P	75.00	10/25/2024	SONY	C/P	15.00	10/25/2024
SONY	C/P	79.00	10/25/2024	SONY	C/P	15.80	10/25/2024
SONY	C/P	80.00	10/25/2024	SONY	C/P	16.00	10/25/2024
SONY	C/P	81.00	10/25/2024	SONY	C/P	16.20	10/25/2024
SONY	C/P	82.00	10/25/2024	SONY	C/P	16.40	10/25/2024
SONY	C/P	83.00	10/25/2024	SONY	C/P	16.60	10/25/2024
SONY	C/P	84.00	10/25/2024	SONY	C/P	16.80	10/25/2024
SONY	C/P	85.00	10/25/2024	SONY	C/P	17.00	10/25/2024
SONY	C/P	86.00	10/25/2024	SONY	C/P	17.20	10/25/2024
SONY	C/P	87.00	10/25/2024	SONY	C/P	17.40	10/25/2024
SONY	C/P	88.00	10/25/2024	SONY	C/P	17.60	10/25/2024
SONY	C/P	89.00	10/25/2024	SONY	C/P	17.80	10/25/2024
SONY	C/P	90.00	10/25/2024	SONY	C/P	18.00	10/25/2024
SONY	C/P	91.00	10/25/2024	SONY	C/P	18.20	10/25/2024
SONY	C/P	92.00	10/25/2024	SONY	C/P	18.40	10/25/2024
SONY	C/P	93.00	10/25/2024	SONY	C/P	18.60	10/25/2024
SONY	C/P	94.00	10/25/2024	SONY	C/P	18.80	10/25/2024
SONY	C/P	95.00	10/25/2024	SONY	C/P	19.00	10/25/2024
SONY	C/P	96.00	10/25/2024	SONY	C/P	19.20	10/25/2024
SONY	C/P	97.00	10/25/2024	SONY	C/P	19.40	10/25/2024
SONY	C/P	98.00	10/25/2024	SONY	C/P	19.60	10/25/2024
SONY	C/P	99.00	10/25/2024	SONY	C/P	19.80	10/25/2024
SONY	C/P	100.00	10/25/2024	SONY	C/P	20.00	10/25/2024
SONY	C/P	101.00	10/25/2024	SONY	C/P	20.20	10/25/2024
SONY	C/P	102.00	10/25/2024	SONY	C/P	20.40	10/25/2024
SONY	C/P	103.00	10/25/2024	SONY	C/P	20.60	10/25/2024
SONY	C/P	104.00	10/25/2024	SONY	C/P	20.80	10/25/2024
SONY	C/P	105.00	10/25/2024	SONY	C/P	21.00	10/25/2024
SONY	C/P	106.00	10/25/2024	SONY	C/P	21.20	10/25/2024
SONY	C/P	107.00	10/25/2024	SONY	C/P	21.40	10/25/2024
SONY	C/P	108.00	10/25/2024	SONY	C/P	21.60	10/25/2024
SONY	C/P	110.00	10/25/2024	SONY	C/P	22.00	10/25/2024
SONY	C/P	115.00	10/25/2024	SONY	C/P	23.00	10/25/2024
SONY	C/P	120.00	10/25/2024	SONY	C/P	24.00	10/25/2024
SONY	C/P	125.00	10/25/2024	SONY	C/P	25.00	10/25/2024
SONY	C/P	50.00	11/01/2024	SONY	C/P	10.00	11/01/2024
SONY	C/P	55.00	11/01/2024	SONY	C/P	11.00	11/01/2024
SONY	C/P	60.00	11/01/2024	SONY	C/P	12.00	11/01/2024
SONY	C/P	65.00	11/01/2024	SONY	C/P	13.00	11/01/2024
SONY	C/P	70.00	11/01/2024	SONY	C/P	14.00	11/01/2024
SONY	C/P	75.00	11/01/2024	SONY	C/P	15.00	11/01/2024
SONY	C/P	79.00	11/01/2024	SONY	C/P	15.80	11/01/2024
SONY	C/P	80.00	11/01/2024	SONY	C/P	16.00	11/01/2024
SONY	C/P	81.00	11/01/2024	SONY	C/P	16.20	11/01/2024
SONY	C/P	82.00	11/01/2024	SONY	C/P	16.40	11/01/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SONY	C/P	83.00	11/01/2024	SONY	C/P	16.60	11/01/2024
SONY	C/P	84.00	11/01/2024	SONY	C/P	16.80	11/01/2024
SONY	C/P	85.00	11/01/2024	SONY	C/P	17.00	11/01/2024
SONY	C/P	86.00	11/01/2024	SONY	C/P	17.20	11/01/2024
SONY	C/P	87.00	11/01/2024	SONY	C/P	17.40	11/01/2024
SONY	C/P	88.00	11/01/2024	SONY	C/P	17.60	11/01/2024
SONY	C/P	89.00	11/01/2024	SONY	C/P	17.80	11/01/2024
SONY	C/P	90.00	11/01/2024	SONY	C/P	18.00	11/01/2024
SONY	C/P	91.00	11/01/2024	SONY	C/P	18.20	11/01/2024
SONY	C/P	92.00	11/01/2024	SONY	C/P	18.40	11/01/2024
SONY	C/P	93.00	11/01/2024	SONY	C/P	18.60	11/01/2024
SONY	C/P	94.00	11/01/2024	SONY	C/P	18.80	11/01/2024
SONY	C/P	95.00	11/01/2024	SONY	C/P	19.00	11/01/2024
SONY	C/P	96.00	11/01/2024	SONY	C/P	19.20	11/01/2024
SONY	C/P	97.00	11/01/2024	SONY	C/P	19.40	11/01/2024
SONY	C/P	98.00	11/01/2024	SONY	C/P	19.60	11/01/2024
SONY	C/P	99.00	11/01/2024	SONY	C/P	19.80	11/01/2024
SONY	C/P	100.00	11/01/2024	SONY	C/P	20.00	11/01/2024
SONY	C/P	101.00	11/01/2024	SONY	C/P	20.20	11/01/2024
SONY	C/P	102.00	11/01/2024	SONY	C/P	20.40	11/01/2024
SONY	C/P	103.00	11/01/2024	SONY	C/P	20.60	11/01/2024
SONY	C/P	104.00	11/01/2024	SONY	C/P	20.80	11/01/2024
SONY	C/P	105.00	11/01/2024	SONY	C/P	21.00	11/01/2024
SONY	C/P	106.00	11/01/2024	SONY	C/P	21.20	11/01/2024
SONY	C/P	107.00	11/01/2024	SONY	C/P	21.40	11/01/2024
SONY	C/P	108.00	11/01/2024	SONY	C/P	21.60	11/01/2024
SONY	C/P	110.00	11/01/2024	SONY	C/P	22.00	11/01/2024
SONY	C/P	115.00	11/01/2024	SONY	C/P	23.00	11/01/2024
SONY	C/P	120.00	11/01/2024	SONY	C/P	24.00	11/01/2024
SONY	C/P	125.00	11/01/2024	SONY	C/P	25.00	11/01/2024
SONY	C/P	50.00	11/08/2024	SONY	C/P	10.00	11/08/2024
SONY	C/P	55.00	11/08/2024	SONY	C/P	11.00	11/08/2024
SONY	C/P	60.00	11/08/2024	SONY	C/P	12.00	11/08/2024
SONY	C/P	65.00	11/08/2024	SONY	C/P	13.00	11/08/2024
SONY	C/P	70.00	11/08/2024	SONY	C/P	14.00	11/08/2024
SONY	C/P	75.00	11/08/2024	SONY	C/P	15.00	11/08/2024
SONY	C/P	80.00	11/08/2024	SONY	C/P	16.00	11/08/2024
SONY	C/P	83.00	11/08/2024	SONY	C/P	16.60	11/08/2024
SONY	C/P	84.00	11/08/2024	SONY	C/P	16.80	11/08/2024
SONY	C/P	85.00	11/08/2024	SONY	C/P	17.00	11/08/2024
SONY	C/P	86.00	11/08/2024	SONY	C/P	17.20	11/08/2024
SONY	C/P	87.00	11/08/2024	SONY	C/P	17.40	11/08/2024
SONY	C/P	88.00	11/08/2024	SONY	C/P	17.60	11/08/2024
SONY	C/P	89.00	11/08/2024	SONY	C/P	17.80	11/08/2024
SONY	C/P	90.00	11/08/2024	SONY	C/P	18.00	11/08/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SONY	C/P	91.00	11/08/2024	SONY	C/P	18.20	11/08/2024
SONY	C/P	92.00	11/08/2024	SONY	C/P	18.40	11/08/2024
SONY	C/P	93.00	11/08/2024	SONY	C/P	18.60	11/08/2024
SONY	C/P	94.00	11/08/2024	SONY	C/P	18.80	11/08/2024
SONY	C/P	95.00	11/08/2024	SONY	C/P	19.00	11/08/2024
SONY	C/P	96.00	11/08/2024	SONY	C/P	19.20	11/08/2024
SONY	C/P	97.00	11/08/2024	SONY	C/P	19.40	11/08/2024
SONY	C/P	98.00	11/08/2024	SONY	C/P	19.60	11/08/2024
SONY	C/P	99.00	11/08/2024	SONY	C/P	19.80	11/08/2024
SONY	C/P	100.00	11/08/2024	SONY	C/P	20.00	11/08/2024
SONY	C/P	101.00	11/08/2024	SONY	C/P	20.20	11/08/2024
SONY	C/P	102.00	11/08/2024	SONY	C/P	20.40	11/08/2024
SONY	C/P	103.00	11/08/2024	SONY	C/P	20.60	11/08/2024
SONY	C/P	104.00	11/08/2024	SONY	C/P	20.80	11/08/2024
SONY	C/P	105.00	11/08/2024	SONY	C/P	21.00	11/08/2024
SONY	C/P	106.00	11/08/2024	SONY	C/P	21.20	11/08/2024
SONY	C/P	107.00	11/08/2024	SONY	C/P	21.40	11/08/2024
SONY	C/P	108.00	11/08/2024	SONY	C/P	21.60	11/08/2024
SONY	C/P	110.00	11/08/2024	SONY	C/P	22.00	11/08/2024
SONY	C/P	115.00	11/08/2024	SONY	C/P	23.00	11/08/2024
SONY	C/P	120.00	11/08/2024	SONY	C/P	24.00	11/08/2024
SONY	C/P	125.00	11/08/2024	SONY	C/P	25.00	11/08/2024
SONY	C/P	50.00	11/15/2024	SONY	C/P	10.00	11/15/2024
SONY	C/P	55.00	11/15/2024	SONY	C/P	11.00	11/15/2024
SONY	C/P	60.00	11/15/2024	SONY	C/P	12.00	11/15/2024
SONY	C/P	65.00	11/15/2024	SONY	C/P	13.00	11/15/2024
SONY	C/P	70.00	11/15/2024	SONY	C/P	14.00	11/15/2024
SONY	C/P	75.00	11/15/2024	SONY	C/P	15.00	11/15/2024
SONY	C/P	80.00	11/15/2024	SONY	C/P	16.00	11/15/2024
SONY	C/P	82.50	11/15/2024	SONY	C/P	16.50	11/15/2024
SONY	C/P	85.00	11/15/2024	SONY	C/P	17.00	11/15/2024
SONY	C/P	87.50	11/15/2024	SONY	C/P	17.50	11/15/2024
SONY	C/P	90.00	11/15/2024	SONY	C/P	18.00	11/15/2024
SONY	C/P	92.50	11/15/2024	SONY	C/P	18.50	11/15/2024
SONY	C/P	95.00	11/15/2024	SONY	C/P	19.00	11/15/2024
SONY	C/P	97.50	11/15/2024	SONY	C/P	19.50	11/15/2024
SONY	C/P	100.00	11/15/2024	SONY	C/P	20.00	11/15/2024
SONY	C/P	105.00	11/15/2024	SONY	C/P	21.00	11/15/2024
SONY	C/P	110.00	11/15/2024	SONY	C/P	22.00	11/15/2024
SONY	C/P	115.00	11/15/2024	SONY	C/P	23.00	11/15/2024
SONY	C/P	120.00	11/15/2024	SONY	C/P	24.00	11/15/2024
SONY	C/P	125.00	11/15/2024	SONY	C/P	25.00	11/15/2024
SONY	C/P	130.00	11/15/2024	SONY	C/P	26.00	11/15/2024
SONY	C/P	135.00	11/15/2024	SONY	C/P	27.00	11/15/2024
SONY	C/P	50.00	11/22/2024	SONY	C/P	10.00	11/22/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SONY	C/P	55.00	11/22/2024	SONY	C/P	11.00	11/22/2024
SONY	C/P	60.00	11/22/2024	SONY	C/P	12.00	11/22/2024
SONY	C/P	65.00	11/22/2024	SONY	C/P	13.00	11/22/2024
SONY	C/P	70.00	11/22/2024	SONY	C/P	14.00	11/22/2024
SONY	C/P	75.00	11/22/2024	SONY	C/P	15.00	11/22/2024
SONY	C/P	80.00	11/22/2024	SONY	C/P	16.00	11/22/2024
SONY	C/P	83.00	11/22/2024	SONY	C/P	16.60	11/22/2024
SONY	C/P	84.00	11/22/2024	SONY	C/P	16.80	11/22/2024
SONY	C/P	85.00	11/22/2024	SONY	C/P	17.00	11/22/2024
SONY	C/P	86.00	11/22/2024	SONY	C/P	17.20	11/22/2024
SONY	C/P	87.00	11/22/2024	SONY	C/P	17.40	11/22/2024
SONY	C/P	88.00	11/22/2024	SONY	C/P	17.60	11/22/2024
SONY	C/P	89.00	11/22/2024	SONY	C/P	17.80	11/22/2024
SONY	C/P	90.00	11/22/2024	SONY	C/P	18.00	11/22/2024
SONY	C/P	91.00	11/22/2024	SONY	C/P	18.20	11/22/2024
SONY	C/P	92.00	11/22/2024	SONY	C/P	18.40	11/22/2024
SONY	C/P	93.00	11/22/2024	SONY	C/P	18.60	11/22/2024
SONY	C/P	94.00	11/22/2024	SONY	C/P	18.80	11/22/2024
SONY	C/P	95.00	11/22/2024	SONY	C/P	19.00	11/22/2024
SONY	C/P	96.00	11/22/2024	SONY	C/P	19.20	11/22/2024
SONY	C/P	97.00	11/22/2024	SONY	C/P	19.40	11/22/2024
SONY	C/P	98.00	11/22/2024	SONY	C/P	19.60	11/22/2024
SONY	C/P	99.00	11/22/2024	SONY	C/P	19.80	11/22/2024
SONY	C/P	100.00	11/22/2024	SONY	C/P	20.00	11/22/2024
SONY	C/P	101.00	11/22/2024	SONY	C/P	20.20	11/22/2024
SONY	C/P	102.00	11/22/2024	SONY	C/P	20.40	11/22/2024
SONY	C/P	103.00	11/22/2024	SONY	C/P	20.60	11/22/2024
SONY	C/P	104.00	11/22/2024	SONY	C/P	20.80	11/22/2024
SONY	C/P	105.00	11/22/2024	SONY	C/P	21.00	11/22/2024
SONY	C/P	106.00	11/22/2024	SONY	C/P	21.20	11/22/2024
SONY	C/P	107.00	11/22/2024	SONY	C/P	21.40	11/22/2024
SONY	C/P	110.00	11/22/2024	SONY	C/P	22.00	11/22/2024
SONY	C/P	115.00	11/22/2024	SONY	C/P	23.00	11/22/2024
SONY	C/P	120.00	11/22/2024	SONY	C/P	24.00	11/22/2024
SONY	C/P	125.00	11/22/2024	SONY	C/P	25.00	11/22/2024
SONY	C/P	35.00	01/17/2025	SONY	C/P	7.00	01/17/2025
SONY	C/P	40.00	01/17/2025	SONY	C/P	8.00	01/17/2025
SONY	C/P	45.00	01/17/2025	SONY	C/P	9.00	01/17/2025
SONY	C/P	47.50	01/17/2025	SONY	C/P	9.50	01/17/2025
SONY	C/P	50.00	01/17/2025	SONY	C/P	10.00	01/17/2025
SONY	C/P	55.00	01/17/2025	SONY	C/P	11.00	01/17/2025
SONY	C/P	60.00	01/17/2025	SONY	C/P	12.00	01/17/2025
SONY	C/P	65.00	01/17/2025	SONY	C/P	13.00	01/17/2025
SONY	C/P	70.00	01/17/2025	SONY	C/P	14.00	01/17/2025
SONY	C/P	75.00	01/17/2025	SONY	C/P	15.00	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
SONY	C/P	80.00	01/17/2025	SONY	C/P	16.00	01/17/2025
SONY	C/P	85.00	01/17/2025	SONY	C/P	17.00	01/17/2025
SONY	C/P	87.50	01/17/2025	SONY	C/P	17.50	01/17/2025
SONY	C/P	90.00	01/17/2025	SONY	C/P	18.00	01/17/2025
SONY	C/P	92.50	01/17/2025	SONY	C/P	18.50	01/17/2025
SONY	C/P	95.00	01/17/2025	SONY	C/P	19.00	01/17/2025
SONY	C/P	97.50	01/17/2025	SONY	C/P	19.50	01/17/2025
SONY	C/P	100.00	01/17/2025	SONY	C/P	20.00	01/17/2025
SONY	C/P	105.00	01/17/2025	SONY	C/P	21.00	01/17/2025
SONY	C/P	110.00	01/17/2025	SONY	C/P	22.00	01/17/2025
SONY	C/P	115.00	01/17/2025	SONY	C/P	23.00	01/17/2025
SONY	C/P	120.00	01/17/2025	SONY	C/P	24.00	01/17/2025
SONY	C/P	125.00	01/17/2025	SONY	C/P	25.00	01/17/2025
SONY	C/P	130.00	01/17/2025	SONY	C/P	26.00	01/17/2025
SONY	C/P	135.00	01/17/2025	SONY	C/P	27.00	01/17/2025
SONY	C/P	140.00	01/17/2025	SONY	C/P	28.00	01/17/2025
SONY	C/P	145.00	01/17/2025	SONY	C/P	29.00	01/17/2025
SONY	C/P	47.50	04/17/2025	SONY	C/P	9.50	04/17/2025
SONY	C/P	50.00	04/17/2025	SONY	C/P	10.00	04/17/2025
SONY	C/P	55.00	04/17/2025	SONY	C/P	11.00	04/17/2025
SONY	C/P	60.00	04/17/2025	SONY	C/P	12.00	04/17/2025
SONY	C/P	65.00	04/17/2025	SONY	C/P	13.00	04/17/2025
SONY	C/P	70.00	04/17/2025	SONY	C/P	14.00	04/17/2025
SONY	C/P	75.00	04/17/2025	SONY	C/P	15.00	04/17/2025
SONY	C/P	80.00	04/17/2025	SONY	C/P	16.00	04/17/2025
SONY	C/P	82.50	04/17/2025	SONY	C/P	16.50	04/17/2025
SONY	C/P	85.00	04/17/2025	SONY	C/P	17.00	04/17/2025
SONY	C/P	87.50	04/17/2025	SONY	C/P	17.50	04/17/2025
SONY	C/P	90.00	04/17/2025	SONY	C/P	18.00	04/17/2025
SONY	C/P	92.50	04/17/2025	SONY	C/P	18.50	04/17/2025
SONY	C/P	95.00	04/17/2025	SONY	C/P	19.00	04/17/2025
SONY	C/P	97.50	04/17/2025	SONY	C/P	19.50	04/17/2025
SONY	C/P	100.00	04/17/2025	SONY	C/P	20.00	04/17/2025
SONY	C/P	105.00	04/17/2025	SONY	C/P	21.00	04/17/2025
SONY	C/P	110.00	04/17/2025	SONY	C/P	22.00	04/17/2025
SONY	C/P	115.00	04/17/2025	SONY	C/P	23.00	04/17/2025
SONY	C/P	120.00	04/17/2025	SONY	C/P	24.00	04/17/2025
SONY	C/P	125.00	04/17/2025	SONY	C/P	25.00	04/17/2025
SONY	C/P	130.00	04/17/2025	SONY	C/P	26.00	04/17/2025
SONY	C/P	135.00	04/17/2025	SONY	C/P	27.00	04/17/2025
SONY	C/P	140.00	04/17/2025	SONY	C/P	28.00	04/17/2025
SONY	C/P	145.00	04/17/2025	SONY	C/P	29.00	04/17/2025
SONY	C/P	40.00	06/20/2025	SONY	C/P	8.00	06/20/2025
SONY	C/P	45.00	06/20/2025	SONY	C/P	9.00	06/20/2025
SONY	C/P	47.50	06/20/2025	SONY	C/P	9.50	06/20/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SONY	C/P	50.00	06/20/2025	SONY	C/P	10.00	06/20/2025
SONY	C/P	55.00	06/20/2025	SONY	C/P	11.00	06/20/2025
SONY	C/P	60.00	06/20/2025	SONY	C/P	12.00	06/20/2025
SONY	C/P	65.00	06/20/2025	SONY	C/P	13.00	06/20/2025
SONY	C/P	70.00	06/20/2025	SONY	C/P	14.00	06/20/2025
SONY	C/P	75.00	06/20/2025	SONY	C/P	15.00	06/20/2025
SONY	C/P	80.00	06/20/2025	SONY	C/P	16.00	06/20/2025
SONY	C/P	85.00	06/20/2025	SONY	C/P	17.00	06/20/2025
SONY	C/P	87.50	06/20/2025	SONY	C/P	17.50	06/20/2025
SONY	C/P	90.00	06/20/2025	SONY	C/P	18.00	06/20/2025
SONY	C/P	92.50	06/20/2025	SONY	C/P	18.50	06/20/2025
SONY	C/P	95.00	06/20/2025	SONY	C/P	19.00	06/20/2025
SONY	C/P	97.50	06/20/2025	SONY	C/P	19.50	06/20/2025
SONY	C/P	100.00	06/20/2025	SONY	C/P	20.00	06/20/2025
SONY	C/P	105.00	06/20/2025	SONY	C/P	21.00	06/20/2025
SONY	C/P	110.00	06/20/2025	SONY	C/P	22.00	06/20/2025
SONY	C/P	115.00	06/20/2025	SONY	C/P	23.00	06/20/2025
SONY	C/P	120.00	06/20/2025	SONY	C/P	24.00	06/20/2025
SONY	C/P	125.00	06/20/2025	SONY	C/P	25.00	06/20/2025
SONY	C/P	130.00	06/20/2025	SONY	C/P	26.00	06/20/2025
SONY	C/P	135.00	06/20/2025	SONY	C/P	27.00	06/20/2025
SONY	C/P	140.00	06/20/2025	SONY	C/P	28.00	06/20/2025
SONY	C/P	145.00	06/20/2025	SONY	C/P	29.00	06/20/2025
SONY	C/P	40.00	01/16/2026	SONY	C/P	8.00	01/16/2026
SONY	C/P	45.00	01/16/2026	SONY	C/P	9.00	01/16/2026
SONY	C/P	47.50	01/16/2026	SONY	C/P	9.50	01/16/2026
SONY	C/P	50.00	01/16/2026	SONY	C/P	10.00	01/16/2026
SONY	C/P	55.00	01/16/2026	SONY	C/P	11.00	01/16/2026
SONY	C/P	60.00	01/16/2026	SONY	C/P	12.00	01/16/2026
SONY	C/P	65.00	01/16/2026	SONY	C/P	13.00	01/16/2026
SONY	C/P	70.00	01/16/2026	SONY	C/P	14.00	01/16/2026
SONY	C/P	75.00	01/16/2026	SONY	C/P	15.00	01/16/2026
SONY	C/P	80.00	01/16/2026	SONY	C/P	16.00	01/16/2026
SONY	C/P	85.00	01/16/2026	SONY	C/P	17.00	01/16/2026
SONY	C/P	87.50	01/16/2026	SONY	C/P	17.50	01/16/2026
SONY	C/P	90.00	01/16/2026	SONY	C/P	18.00	01/16/2026
SONY	C/P	92.50	01/16/2026	SONY	C/P	18.50	01/16/2026
SONY	C/P	95.00	01/16/2026	SONY	C/P	19.00	01/16/2026
SONY	C/P	97.50	01/16/2026	SONY	C/P	19.50	01/16/2026
SONY	C/P	100.00	01/16/2026	SONY	C/P	20.00	01/16/2026
SONY	C/P	105.00	01/16/2026	SONY	C/P	21.00	01/16/2026
SONY	C/P	110.00	01/16/2026	SONY	C/P	22.00	01/16/2026
SONY	C/P	115.00	01/16/2026	SONY	C/P	23.00	01/16/2026
SONY	C/P	120.00	01/16/2026	SONY	C/P	24.00	01/16/2026
SONY	C/P	125.00	01/16/2026	SONY	C/P	25.00	01/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SONY	C/P	130.00	01/16/2026	SONY	C/P	26.00	01/16/2026
SONY	C/P	135.00	01/16/2026	SONY	C/P	27.00	01/16/2026
SONY	C/P	140.00	01/16/2026	SONY	C/P	28.00	01/16/2026
SONY	C/P	145.00	01/16/2026	SONY	C/P	29.00	01/16/2026
SONY	C/P	47.50	01/15/2027	SONY	C/P	9.50	01/15/2027
SONY	C/P	50.00	01/15/2027	SONY	C/P	10.00	01/15/2027
SONY	C/P	55.00	01/15/2027	SONY	C/P	11.00	01/15/2027
SONY	C/P	60.00	01/15/2027	SONY	C/P	12.00	01/15/2027
SONY	C/P	65.00	01/15/2027	SONY	C/P	13.00	01/15/2027
SONY	C/P	70.00	01/15/2027	SONY	C/P	14.00	01/15/2027
SONY	C/P	75.00	01/15/2027	SONY	C/P	15.00	01/15/2027
SONY	C/P	80.00	01/15/2027	SONY	C/P	16.00	01/15/2027
SONY	C/P	85.00	01/15/2027	SONY	C/P	17.00	01/15/2027
SONY	C/P	87.50	01/15/2027	SONY	C/P	17.50	01/15/2027
SONY	C/P	90.00	01/15/2027	SONY	C/P	18.00	01/15/2027
SONY	C/P	92.50	01/15/2027	SONY	C/P	18.50	01/15/2027
SONY	C/P	95.00	01/15/2027	SONY	C/P	19.00	01/15/2027
SONY	C/P	97.50	01/15/2027	SONY	C/P	19.50	01/15/2027
SONY	C/P	100.00	01/15/2027	SONY	C/P	20.00	01/15/2027
SONY	C/P	105.00	01/15/2027	SONY	C/P	21.00	01/15/2027
SONY	C/P	110.00	01/15/2027	SONY	C/P	22.00	01/15/2027
SONY	C/P	115.00	01/15/2027	SONY	C/P	23.00	01/15/2027
SONY	C/P	120.00	01/15/2027	SONY	C/P	24.00	01/15/2027
SONY	C/P	125.00	01/15/2027	SONY	C/P	25.00	01/15/2027
SONY	C/P	130.00	01/15/2027	SONY	C/P	26.00	01/15/2027
SONY	C/P	135.00	01/15/2027	SONY	C/P	27.00	01/15/2027
SONY	C/P	140.00	01/15/2027	SONY	C/P	28.00	01/15/2027
SONY	C/P	145.00	01/15/2027	SONY	C/P	29.00	01/15/2027

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.