

# Stock Split

October 10, 2024

Exchange/Memo ID: 206746

ONN / OCC ID: 55290



## Schwab Intermediate-Term U.S. Treasury ETF - 2 For 1 Stock Split

Ex - Distribution Date: 10/11/2024

### DESCRIPTION:

Schwab Intermediate-Term U.S. Treasury ETF (SCHR) has announced a 2 for 1 stock split. The Ex-distribution Date is October 11, 2024. The Payable Date is October 10, 2024. The Record Date is October 9, 2024.

### Contract Adjustments:

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

Adjustment Date: 10/11/2024

Option Symbol: SCHR remains SCHR

Underlying Security: SCHR remains SCHR

CUSIP: 808524854

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Schwab Intermediate-Term U.S. Treasury ETF (SCHR) 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 10, 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
SCHR	C/P	45.00	10/18/2024	SCHR	C/P	22.50	10/18/2024
SCHR	C/P	46.00	10/18/2024	SCHR	C/P	23.00	10/18/2024
SCHR	C/P	47.00	10/18/2024	SCHR	C/P	23.50	10/18/2024
SCHR	C/P	48.00	10/18/2024	SCHR	C/P	24.00	10/18/2024
SCHR	C/P	49.00	10/18/2024	SCHR	C/P	24.50	10/18/2024
SCHR	C/P	50.00	10/18/2024	SCHR	C/P	25.00	10/18/2024
SCHR	C/P	51.00	10/18/2024	SCHR	C/P	25.50	10/18/2024
SCHR	C/P	52.00	10/18/2024	SCHR	C/P	26.00	10/18/2024
SCHR	C/P	53.00	10/18/2024	SCHR	C/P	26.50	10/18/2024
SCHR	C/P	54.00	10/18/2024	SCHR	C/P	27.00	10/18/2024
SCHR	C/P	55.00	10/18/2024	SCHR	C/P	27.50	10/18/2024
SCHR	C/P	44.00	11/15/2024	SCHR	C/P	22.00	11/15/2024
SCHR	C/P	45.00	11/15/2024	SCHR	C/P	22.50	11/15/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCHR	C/P	46.00	11/15/2024	SCHR	C/P	23.00	11/15/2024
SCHR	C/P	47.00	11/15/2024	SCHR	C/P	23.50	11/15/2024
SCHR	C/P	48.00	11/15/2024	SCHR	C/P	24.00	11/15/2024
SCHR	C/P	49.00	11/15/2024	SCHR	C/P	24.50	11/15/2024
SCHR	C/P	50.00	11/15/2024	SCHR	C/P	25.00	11/15/2024
SCHR	C/P	51.00	11/15/2024	SCHR	C/P	25.50	11/15/2024
SCHR	C/P	52.00	11/15/2024	SCHR	C/P	26.00	11/15/2024
SCHR	C/P	53.00	11/15/2024	SCHR	C/P	26.50	11/15/2024
SCHR	C/P	54.00	11/15/2024	SCHR	C/P	27.00	11/15/2024
SCHR	C/P	44.00	02/21/2025	SCHR	C/P	22.00	02/21/2025
SCHR	C/P	45.00	02/21/2025	SCHR	C/P	22.50	02/21/2025
SCHR	C/P	46.00	02/21/2025	SCHR	C/P	23.00	02/21/2025
SCHR	C/P	47.00	02/21/2025	SCHR	C/P	23.50	02/21/2025
SCHR	C/P	48.00	02/21/2025	SCHR	C/P	24.00	02/21/2025
SCHR	C/P	49.00	02/21/2025	SCHR	C/P	24.50	02/21/2025
SCHR	C/P	50.00	02/21/2025	SCHR	C/P	25.00	02/21/2025
SCHR	C/P	51.00	02/21/2025	SCHR	C/P	25.50	02/21/2025
SCHR	C/P	52.00	02/21/2025	SCHR	C/P	26.00	02/21/2025
SCHR	C/P	53.00	02/21/2025	SCHR	C/P	26.50	02/21/2025
SCHR	C/P	54.00	02/21/2025	SCHR	C/P	27.00	02/21/2025
SCHR	C/P	46.00	05/16/2025	SCHR	C/P	23.00	05/16/2025
SCHR	C/P	47.00	05/16/2025	SCHR	C/P	23.50	05/16/2025
SCHR	C/P	48.00	05/16/2025	SCHR	C/P	24.00	05/16/2025
SCHR	C/P	49.00	05/16/2025	SCHR	C/P	24.50	05/16/2025
SCHR	C/P	50.00	05/16/2025	SCHR	C/P	25.00	05/16/2025
SCHR	C/P	51.00	05/16/2025	SCHR	C/P	25.50	05/16/2025
SCHR	C/P	52.00	05/16/2025	SCHR	C/P	26.00	05/16/2025
SCHR	C/P	53.00	05/16/2025	SCHR	C/P	26.50	05/16/2025
SCHR	C/P	54.00	05/16/2025	SCHR	C/P	27.00	05/16/2025
SCHR	C/P	55.00	05/16/2025	SCHR	C/P	27.50	05/16/2025
SCHR	C/P	56.00	05/16/2025	SCHR	C/P	28.00	05/16/2025

**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](mailto:boxmoc@boxoptions.com).