

Stock Split

October 10, 2024

Exchange/Memo ID: 206748

ONN / OCC ID: 55284



Schwab U.S. Aggregate Bond ETF - 2 For 1 Stock Split

Ex - Distribution Date: 10/11/2024

DESCRIPTION:

Schwab U.S. Aggregate Bond ETF (SCHZ) 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: SCHZ remains SCHZ

Underlying Security: SCHZ remains SCHZ

CUSIP: 808524839

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Schwab U.S. Aggregate Bond ETF (SCHZ) 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
SCHZ	C/P	42.00	10/18/2024	SCHZ	C/P	21.00	10/18/2024
SCHZ	C/P	43.00	10/18/2024	SCHZ	C/P	21.50	10/18/2024
SCHZ	C/P	44.00	10/18/2024	SCHZ	C/P	22.00	10/18/2024
SCHZ	C/P	45.00	10/18/2024	SCHZ	C/P	22.50	10/18/2024
SCHZ	C/P	46.00	10/18/2024	SCHZ	C/P	23.00	10/18/2024
SCHZ	C/P	47.00	10/18/2024	SCHZ	C/P	23.50	10/18/2024
SCHZ	C/P	48.00	10/18/2024	SCHZ	C/P	24.00	10/18/2024
SCHZ	C/P	49.00	10/18/2024	SCHZ	C/P	24.50	10/18/2024
SCHZ	C/P	50.00	10/18/2024	SCHZ	C/P	25.00	10/18/2024
SCHZ	C/P	51.00	10/18/2024	SCHZ	C/P	25.50	10/18/2024
SCHZ	C/P	52.00	10/18/2024	SCHZ	C/P	26.00	10/18/2024
SCHZ	C/P	41.00	11/15/2024	SCHZ	C/P	20.50	11/15/2024
SCHZ	C/P	42.00	11/15/2024	SCHZ	C/P	21.00	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
SCHZ	C/P	43.00	11/15/2024	SCHZ	C/P	21.50	11/15/2024
SCHZ	C/P	44.00	11/15/2024	SCHZ	C/P	22.00	11/15/2024
SCHZ	C/P	45.00	11/15/2024	SCHZ	C/P	22.50	11/15/2024
SCHZ	C/P	46.00	11/15/2024	SCHZ	C/P	23.00	11/15/2024
SCHZ	C/P	47.00	11/15/2024	SCHZ	C/P	23.50	11/15/2024
SCHZ	C/P	48.00	11/15/2024	SCHZ	C/P	24.00	11/15/2024
SCHZ	C/P	49.00	11/15/2024	SCHZ	C/P	24.50	11/15/2024
SCHZ	C/P	50.00	11/15/2024	SCHZ	C/P	25.00	11/15/2024
SCHZ	C/P	51.00	11/15/2024	SCHZ	C/P	25.50	11/15/2024
SCHZ	C/P	41.00	02/21/2025	SCHZ	C/P	20.50	02/21/2025
SCHZ	C/P	42.00	02/21/2025	SCHZ	C/P	21.00	02/21/2025
SCHZ	C/P	43.00	02/21/2025	SCHZ	C/P	21.50	02/21/2025
SCHZ	C/P	44.00	02/21/2025	SCHZ	C/P	22.00	02/21/2025
SCHZ	C/P	45.00	02/21/2025	SCHZ	C/P	22.50	02/21/2025
SCHZ	C/P	46.00	02/21/2025	SCHZ	C/P	23.00	02/21/2025
SCHZ	C/P	47.00	02/21/2025	SCHZ	C/P	23.50	02/21/2025
SCHZ	C/P	48.00	02/21/2025	SCHZ	C/P	24.00	02/21/2025
SCHZ	C/P	49.00	02/21/2025	SCHZ	C/P	24.50	02/21/2025
SCHZ	C/P	50.00	02/21/2025	SCHZ	C/P	25.00	02/21/2025
SCHZ	C/P	51.00	02/21/2025	SCHZ	C/P	25.50	02/21/2025
SCHZ	C/P	43.00	05/16/2025	SCHZ	C/P	21.50	05/16/2025
SCHZ	C/P	44.00	05/16/2025	SCHZ	C/P	22.00	05/16/2025
SCHZ	C/P	45.00	05/16/2025	SCHZ	C/P	22.50	05/16/2025
SCHZ	C/P	46.00	05/16/2025	SCHZ	C/P	23.00	05/16/2025
SCHZ	C/P	47.00	05/16/2025	SCHZ	C/P	23.50	05/16/2025
SCHZ	C/P	48.00	05/16/2025	SCHZ	C/P	24.00	05/16/2025
SCHZ	C/P	49.00	05/16/2025	SCHZ	C/P	24.50	05/16/2025
SCHZ	C/P	50.00	05/16/2025	SCHZ	C/P	25.00	05/16/2025
SCHZ	C/P	51.00	05/16/2025	SCHZ	C/P	25.50	05/16/2025
SCHZ	C/P	52.00	05/16/2025	SCHZ	C/P	26.00	05/16/2025
SCHZ	C/P	53.00	05/16/2025	SCHZ	C/P	26.50	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.