

# Stock Split

October 10, 2024

Exchange/Memo ID: 206751

ONN / OCC ID: 55275



## Schwab U.S. Dividend Equity ETF - 3 For 1 Stock Split

Ex - Distribution Date: 10/11/2024

### DESCRIPTION:

Schwab U.S. Dividend Equity ETF (SCHD) has announced a 3 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: SCHD remains SCHD

Underlying Security: SCHD remains SCHD

CUSIP: 808524797

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Schwab U.S. Dividend Equity ETF (SCHD) 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SCHD              | C/P              | 40.00            | 10/18/2024        | SCHD              | C/P              | 13.33            | 10/18/2024        |
| SCHD              | C/P              | 45.00            | 10/18/2024        | SCHD              | C/P              | 15.00            | 10/18/2024        |
| SCHD              | C/P              | 50.00            | 10/18/2024        | SCHD              | C/P              | 16.67            | 10/18/2024        |
| SCHD              | C/P              | 55.00            | 10/18/2024        | SCHD              | C/P              | 18.33            | 10/18/2024        |
| SCHD              | C/P              | 60.00            | 10/18/2024        | SCHD              | C/P              | 20.00            | 10/18/2024        |
| SCHD              | C/P              | 65.00            | 10/18/2024        | SCHD              | C/P              | 21.67            | 10/18/2024        |
| SCHD              | C/P              | 66.00            | 10/18/2024        | SCHD              | C/P              | 22.00            | 10/18/2024        |
| SCHD              | C/P              | 67.00            | 10/18/2024        | SCHD              | C/P              | 22.33            | 10/18/2024        |
| SCHD              | C/P              | 68.00            | 10/18/2024        | SCHD              | C/P              | 22.67            | 10/18/2024        |
| SCHD              | C/P              | 69.00            | 10/18/2024        | SCHD              | C/P              | 23.00            | 10/18/2024        |
| SCHD              | C/P              | 70.00            | 10/18/2024        | SCHD              | C/P              | 23.33            | 10/18/2024        |
| SCHD              | C/P              | 71.00            | 10/18/2024        | SCHD              | C/P              | 23.67            | 10/18/2024        |
| SCHD              | C/P              | 72.00            | 10/18/2024        | SCHD              | C/P              | 24.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SCHD              | C/P              | 73.00            | 10/18/2024        | SCHD              | C/P              | 24.33            | 10/18/2024        |
| SCHD              | C/P              | 74.00            | 10/18/2024        | SCHD              | C/P              | 24.67            | 10/18/2024        |
| SCHD              | C/P              | 75.00            | 10/18/2024        | SCHD              | C/P              | 25.00            | 10/18/2024        |
| SCHD              | C/P              | 76.00            | 10/18/2024        | SCHD              | C/P              | 25.33            | 10/18/2024        |
| SCHD              | C/P              | 77.00            | 10/18/2024        | SCHD              | C/P              | 25.67            | 10/18/2024        |
| SCHD              | C/P              | 78.00            | 10/18/2024        | SCHD              | C/P              | 26.00            | 10/18/2024        |
| SCHD              | C/P              | 79.00            | 10/18/2024        | SCHD              | C/P              | 26.33            | 10/18/2024        |
| SCHD              | C/P              | 80.00            | 10/18/2024        | SCHD              | C/P              | 26.67            | 10/18/2024        |
| SCHD              | C/P              | 81.00            | 10/18/2024        | SCHD              | C/P              | 27.00            | 10/18/2024        |
| SCHD              | C/P              | 82.00            | 10/18/2024        | SCHD              | C/P              | 27.33            | 10/18/2024        |
| SCHD              | C/P              | 83.00            | 10/18/2024        | SCHD              | C/P              | 27.67            | 10/18/2024        |
| SCHD              | C/P              | 84.00            | 10/18/2024        | SCHD              | C/P              | 28.00            | 10/18/2024        |
| SCHD              | C/P              | 85.00            | 10/18/2024        | SCHD              | C/P              | 28.33            | 10/18/2024        |
| SCHD              | C/P              | 86.00            | 10/18/2024        | SCHD              | C/P              | 28.67            | 10/18/2024        |
| SCHD              | C/P              | 87.00            | 10/18/2024        | SCHD              | C/P              | 29.00            | 10/18/2024        |
| SCHD              | C/P              | 88.00            | 10/18/2024        | SCHD              | C/P              | 29.33            | 10/18/2024        |
| SCHD              | C/P              | 89.00            | 10/18/2024        | SCHD              | C/P              | 29.67            | 10/18/2024        |
| SCHD              | C/P              | 90.00            | 10/18/2024        | SCHD              | C/P              | 30.00            | 10/18/2024        |
| SCHD              | C/P              | 95.00            | 10/18/2024        | SCHD              | C/P              | 31.67            | 10/18/2024        |
| SCHD              | C/P              | 65.00            | 11/15/2024        | SCHD              | C/P              | 21.67            | 11/15/2024        |
| SCHD              | C/P              | 70.00            | 11/15/2024        | SCHD              | C/P              | 23.33            | 11/15/2024        |
| SCHD              | C/P              | 72.00            | 11/15/2024        | SCHD              | C/P              | 24.00            | 11/15/2024        |
| SCHD              | C/P              | 73.00            | 11/15/2024        | SCHD              | C/P              | 24.33            | 11/15/2024        |
| SCHD              | C/P              | 74.00            | 11/15/2024        | SCHD              | C/P              | 24.67            | 11/15/2024        |
| SCHD              | C/P              | 75.00            | 11/15/2024        | SCHD              | C/P              | 25.00            | 11/15/2024        |
| SCHD              | C/P              | 76.00            | 11/15/2024        | SCHD              | C/P              | 25.33            | 11/15/2024        |
| SCHD              | C/P              | 77.00            | 11/15/2024        | SCHD              | C/P              | 25.67            | 11/15/2024        |
| SCHD              | C/P              | 78.00            | 11/15/2024        | SCHD              | C/P              | 26.00            | 11/15/2024        |
| SCHD              | C/P              | 79.00            | 11/15/2024        | SCHD              | C/P              | 26.33            | 11/15/2024        |
| SCHD              | C/P              | 80.00            | 11/15/2024        | SCHD              | C/P              | 26.67            | 11/15/2024        |
| SCHD              | C/P              | 81.00            | 11/15/2024        | SCHD              | C/P              | 27.00            | 11/15/2024        |
| SCHD              | C/P              | 82.00            | 11/15/2024        | SCHD              | C/P              | 27.33            | 11/15/2024        |
| SCHD              | C/P              | 83.00            | 11/15/2024        | SCHD              | C/P              | 27.67            | 11/15/2024        |
| SCHD              | C/P              | 84.00            | 11/15/2024        | SCHD              | C/P              | 28.00            | 11/15/2024        |
| SCHD              | C/P              | 85.00            | 11/15/2024        | SCHD              | C/P              | 28.33            | 11/15/2024        |
| SCHD              | C/P              | 86.00            | 11/15/2024        | SCHD              | C/P              | 28.67            | 11/15/2024        |
| SCHD              | C/P              | 87.00            | 11/15/2024        | SCHD              | C/P              | 29.00            | 11/15/2024        |
| SCHD              | C/P              | 88.00            | 11/15/2024        | SCHD              | C/P              | 29.33            | 11/15/2024        |
| SCHD              | C/P              | 89.00            | 11/15/2024        | SCHD              | C/P              | 29.67            | 11/15/2024        |
| SCHD              | C/P              | 90.00            | 11/15/2024        | SCHD              | C/P              | 30.00            | 11/15/2024        |
| SCHD              | C/P              | 91.00            | 11/15/2024        | SCHD              | C/P              | 30.33            | 11/15/2024        |
| SCHD              | C/P              | 92.00            | 11/15/2024        | SCHD              | C/P              | 30.67            | 11/15/2024        |
| SCHD              | C/P              | 93.00            | 11/15/2024        | SCHD              | C/P              | 31.00            | 11/15/2024        |
| SCHD              | C/P              | 94.00            | 11/15/2024        | SCHD              | C/P              | 31.33            | 11/15/2024        |
| SCHD              | C/P              | 95.00            | 11/15/2024        | SCHD              | C/P              | 31.67            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SCHD              | C/P              | 96.00            | 11/15/2024        | SCHD              | C/P              | 32.00            | 11/15/2024        |
| SCHD              | C/P              | 35.00            | 01/17/2025        | SCHD              | C/P              | 11.67            | 01/17/2025        |
| SCHD              | C/P              | 40.00            | 01/17/2025        | SCHD              | C/P              | 13.33            | 01/17/2025        |
| SCHD              | C/P              | 45.00            | 01/17/2025        | SCHD              | C/P              | 15.00            | 01/17/2025        |
| SCHD              | C/P              | 50.00            | 01/17/2025        | SCHD              | C/P              | 16.67            | 01/17/2025        |
| SCHD              | C/P              | 55.00            | 01/17/2025        | SCHD              | C/P              | 18.33            | 01/17/2025        |
| SCHD              | C/P              | 60.00            | 01/17/2025        | SCHD              | C/P              | 20.00            | 01/17/2025        |
| SCHD              | C/P              | 61.00            | 01/17/2025        | SCHD              | C/P              | 20.33            | 01/17/2025        |
| SCHD              | C/P              | 62.00            | 01/17/2025        | SCHD              | C/P              | 20.67            | 01/17/2025        |
| SCHD              | C/P              | 63.00            | 01/17/2025        | SCHD              | C/P              | 21.00            | 01/17/2025        |
| SCHD              | C/P              | 64.00            | 01/17/2025        | SCHD              | C/P              | 21.33            | 01/17/2025        |
| SCHD              | C/P              | 65.00            | 01/17/2025        | SCHD              | C/P              | 21.67            | 01/17/2025        |
| SCHD              | C/P              | 66.00            | 01/17/2025        | SCHD              | C/P              | 22.00            | 01/17/2025        |
| SCHD              | C/P              | 67.00            | 01/17/2025        | SCHD              | C/P              | 22.33            | 01/17/2025        |
| SCHD              | C/P              | 68.00            | 01/17/2025        | SCHD              | C/P              | 22.67            | 01/17/2025        |
| SCHD              | C/P              | 69.00            | 01/17/2025        | SCHD              | C/P              | 23.00            | 01/17/2025        |
| SCHD              | C/P              | 70.00            | 01/17/2025        | SCHD              | C/P              | 23.33            | 01/17/2025        |
| SCHD              | C/P              | 71.00            | 01/17/2025        | SCHD              | C/P              | 23.67            | 01/17/2025        |
| SCHD              | C/P              | 72.00            | 01/17/2025        | SCHD              | C/P              | 24.00            | 01/17/2025        |
| SCHD              | C/P              | 73.00            | 01/17/2025        | SCHD              | C/P              | 24.33            | 01/17/2025        |
| SCHD              | C/P              | 74.00            | 01/17/2025        | SCHD              | C/P              | 24.67            | 01/17/2025        |
| SCHD              | C/P              | 75.00            | 01/17/2025        | SCHD              | C/P              | 25.00            | 01/17/2025        |
| SCHD              | C/P              | 76.00            | 01/17/2025        | SCHD              | C/P              | 25.33            | 01/17/2025        |
| SCHD              | C/P              | 77.00            | 01/17/2025        | SCHD              | C/P              | 25.67            | 01/17/2025        |
| SCHD              | C/P              | 78.00            | 01/17/2025        | SCHD              | C/P              | 26.00            | 01/17/2025        |
| SCHD              | C/P              | 79.00            | 01/17/2025        | SCHD              | C/P              | 26.33            | 01/17/2025        |
| SCHD              | C/P              | 80.00            | 01/17/2025        | SCHD              | C/P              | 26.67            | 01/17/2025        |
| SCHD              | C/P              | 81.00            | 01/17/2025        | SCHD              | C/P              | 27.00            | 01/17/2025        |
| SCHD              | C/P              | 82.00            | 01/17/2025        | SCHD              | C/P              | 27.33            | 01/17/2025        |
| SCHD              | C/P              | 83.00            | 01/17/2025        | SCHD              | C/P              | 27.67            | 01/17/2025        |
| SCHD              | C/P              | 84.00            | 01/17/2025        | SCHD              | C/P              | 28.00            | 01/17/2025        |
| SCHD              | C/P              | 85.00            | 01/17/2025        | SCHD              | C/P              | 28.33            | 01/17/2025        |
| SCHD              | C/P              | 86.00            | 01/17/2025        | SCHD              | C/P              | 28.67            | 01/17/2025        |
| SCHD              | C/P              | 87.00            | 01/17/2025        | SCHD              | C/P              | 29.00            | 01/17/2025        |
| SCHD              | C/P              | 88.00            | 01/17/2025        | SCHD              | C/P              | 29.33            | 01/17/2025        |
| SCHD              | C/P              | 89.00            | 01/17/2025        | SCHD              | C/P              | 29.67            | 01/17/2025        |
| SCHD              | C/P              | 90.00            | 01/17/2025        | SCHD              | C/P              | 30.00            | 01/17/2025        |
| SCHD              | C/P              | 95.00            | 01/17/2025        | SCHD              | C/P              | 31.67            | 01/17/2025        |
| SCHD              | C/P              | 100.00           | 01/17/2025        | SCHD              | C/P              | 33.33            | 01/17/2025        |
| SCHD              | C/P              | 105.00           | 01/17/2025        | SCHD              | C/P              | 35.00            | 01/17/2025        |
| SCHD              | C/P              | 110.00           | 01/17/2025        | SCHD              | C/P              | 36.67            | 01/17/2025        |
| SCHD              | C/P              | 115.00           | 01/17/2025        | SCHD              | C/P              | 38.33            | 01/17/2025        |
| SCHD              | C/P              | 120.00           | 01/17/2025        | SCHD              | C/P              | 40.00            | 01/17/2025        |
| SCHD              | C/P              | 50.00            | 04/17/2025        | SCHD              | C/P              | 16.67            | 04/17/2025        |
| SCHD              | C/P              | 55.00            | 04/17/2025        | SCHD              | C/P              | 18.33            | 04/17/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SCHD              | C/P              | 60.00            | 04/17/2025        | SCHD              | C/P              | 20.00            | 04/17/2025        |
| SCHD              | C/P              | 65.00            | 04/17/2025        | SCHD              | C/P              | 21.67            | 04/17/2025        |
| SCHD              | C/P              | 70.00            | 04/17/2025        | SCHD              | C/P              | 23.33            | 04/17/2025        |
| SCHD              | C/P              | 71.00            | 04/17/2025        | SCHD              | C/P              | 23.67            | 04/17/2025        |
| SCHD              | C/P              | 72.00            | 04/17/2025        | SCHD              | C/P              | 24.00            | 04/17/2025        |
| SCHD              | C/P              | 73.00            | 04/17/2025        | SCHD              | C/P              | 24.33            | 04/17/2025        |
| SCHD              | C/P              | 74.00            | 04/17/2025        | SCHD              | C/P              | 24.67            | 04/17/2025        |
| SCHD              | C/P              | 75.00            | 04/17/2025        | SCHD              | C/P              | 25.00            | 04/17/2025        |
| SCHD              | C/P              | 76.00            | 04/17/2025        | SCHD              | C/P              | 25.33            | 04/17/2025        |
| SCHD              | C/P              | 77.00            | 04/17/2025        | SCHD              | C/P              | 25.67            | 04/17/2025        |
| SCHD              | C/P              | 78.00            | 04/17/2025        | SCHD              | C/P              | 26.00            | 04/17/2025        |
| SCHD              | C/P              | 79.00            | 04/17/2025        | SCHD              | C/P              | 26.33            | 04/17/2025        |
| SCHD              | C/P              | 80.00            | 04/17/2025        | SCHD              | C/P              | 26.67            | 04/17/2025        |
| SCHD              | C/P              | 81.00            | 04/17/2025        | SCHD              | C/P              | 27.00            | 04/17/2025        |
| SCHD              | C/P              | 82.00            | 04/17/2025        | SCHD              | C/P              | 27.33            | 04/17/2025        |
| SCHD              | C/P              | 83.00            | 04/17/2025        | SCHD              | C/P              | 27.67            | 04/17/2025        |
| SCHD              | C/P              | 84.00            | 04/17/2025        | SCHD              | C/P              | 28.00            | 04/17/2025        |
| SCHD              | C/P              | 85.00            | 04/17/2025        | SCHD              | C/P              | 28.33            | 04/17/2025        |
| SCHD              | C/P              | 86.00            | 04/17/2025        | SCHD              | C/P              | 28.67            | 04/17/2025        |
| SCHD              | C/P              | 87.00            | 04/17/2025        | SCHD              | C/P              | 29.00            | 04/17/2025        |
| SCHD              | C/P              | 88.00            | 04/17/2025        | SCHD              | C/P              | 29.33            | 04/17/2025        |
| SCHD              | C/P              | 89.00            | 04/17/2025        | SCHD              | C/P              | 29.67            | 04/17/2025        |
| SCHD              | C/P              | 90.00            | 04/17/2025        | SCHD              | C/P              | 30.00            | 04/17/2025        |
| SCHD              | C/P              | 95.00            | 04/17/2025        | SCHD              | C/P              | 31.67            | 04/17/2025        |
| SCHD              | C/P              | 40.00            | 01/16/2026        | SCHD              | C/P              | 13.33            | 01/16/2026        |
| SCHD              | C/P              | 45.00            | 01/16/2026        | SCHD              | C/P              | 15.00            | 01/16/2026        |
| SCHD              | C/P              | 50.00            | 01/16/2026        | SCHD              | C/P              | 16.67            | 01/16/2026        |
| SCHD              | C/P              | 55.00            | 01/16/2026        | SCHD              | C/P              | 18.33            | 01/16/2026        |
| SCHD              | C/P              | 60.00            | 01/16/2026        | SCHD              | C/P              | 20.00            | 01/16/2026        |
| SCHD              | C/P              | 61.00            | 01/16/2026        | SCHD              | C/P              | 20.33            | 01/16/2026        |
| SCHD              | C/P              | 62.00            | 01/16/2026        | SCHD              | C/P              | 20.67            | 01/16/2026        |
| SCHD              | C/P              | 63.00            | 01/16/2026        | SCHD              | C/P              | 21.00            | 01/16/2026        |
| SCHD              | C/P              | 64.00            | 01/16/2026        | SCHD              | C/P              | 21.33            | 01/16/2026        |
| SCHD              | C/P              | 65.00            | 01/16/2026        | SCHD              | C/P              | 21.67            | 01/16/2026        |
| SCHD              | C/P              | 66.00            | 01/16/2026        | SCHD              | C/P              | 22.00            | 01/16/2026        |
| SCHD              | C/P              | 67.00            | 01/16/2026        | SCHD              | C/P              | 22.33            | 01/16/2026        |
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| SCHD              | C/P              | 72.00            | 01/16/2026        | SCHD              | C/P              | 24.00            | 01/16/2026        |
| SCHD              | C/P              | 73.00            | 01/16/2026        | SCHD              | C/P              | 24.33            | 01/16/2026        |
| SCHD              | C/P              | 74.00            | 01/16/2026        | SCHD              | C/P              | 24.67            | 01/16/2026        |
| SCHD              | C/P              | 75.00            | 01/16/2026        | SCHD              | C/P              | 25.00            | 01/16/2026        |
| SCHD              | C/P              | 76.00            | 01/16/2026        | SCHD              | C/P              | 25.33            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SCHD              | C/P              | 77.00            | 01/16/2026        | SCHD              | C/P              | 25.67            | 01/16/2026        |
| SCHD              | C/P              | 78.00            | 01/16/2026        | SCHD              | C/P              | 26.00            | 01/16/2026        |
| SCHD              | C/P              | 79.00            | 01/16/2026        | SCHD              | C/P              | 26.33            | 01/16/2026        |
| SCHD              | C/P              | 80.00            | 01/16/2026        | SCHD              | C/P              | 26.67            | 01/16/2026        |
| SCHD              | C/P              | 81.00            | 01/16/2026        | SCHD              | C/P              | 27.00            | 01/16/2026        |
| SCHD              | C/P              | 82.00            | 01/16/2026        | SCHD              | C/P              | 27.33            | 01/16/2026        |
| SCHD              | C/P              | 83.00            | 01/16/2026        | SCHD              | C/P              | 27.67            | 01/16/2026        |
| SCHD              | C/P              | 84.00            | 01/16/2026        | SCHD              | C/P              | 28.00            | 01/16/2026        |
| SCHD              | C/P              | 85.00            | 01/16/2026        | SCHD              | C/P              | 28.33            | 01/16/2026        |
| SCHD              | C/P              | 86.00            | 01/16/2026        | SCHD              | C/P              | 28.67            | 01/16/2026        |
| SCHD              | C/P              | 87.00            | 01/16/2026        | SCHD              | C/P              | 29.00            | 01/16/2026        |
| SCHD              | C/P              | 88.00            | 01/16/2026        | SCHD              | C/P              | 29.33            | 01/16/2026        |
| SCHD              | C/P              | 89.00            | 01/16/2026        | SCHD              | C/P              | 29.67            | 01/16/2026        |
| SCHD              | C/P              | 90.00            | 01/16/2026        | SCHD              | C/P              | 30.00            | 01/16/2026        |
| SCHD              | C/P              | 95.00            | 01/16/2026        | SCHD              | C/P              | 31.67            | 01/16/2026        |
| SCHD              | C/P              | 100.00           | 01/16/2026        | SCHD              | C/P              | 33.33            | 01/16/2026        |
| SCHD              | C/P              | 105.00           | 01/16/2026        | SCHD              | C/P              | 35.00            | 01/16/2026        |
| SCHD              | C/P              | 110.00           | 01/16/2026        | SCHD              | C/P              | 36.67            | 01/16/2026        |
| SCHD              | C/P              | 115.00           | 01/16/2026        | SCHD              | C/P              | 38.33            | 01/16/2026        |
| SCHD              | C/P              | 120.00           | 01/16/2026        | SCHD              | C/P              | 40.00            | 01/16/2026        |
| SCHD              | C/P              | 45.00            | 01/15/2027        | SCHD              | C/P              | 15.00            | 01/15/2027        |
| SCHD              | C/P              | 50.00            | 01/15/2027        | SCHD              | C/P              | 16.67            | 01/15/2027        |
| SCHD              | C/P              | 55.00            | 01/15/2027        | SCHD              | C/P              | 18.33            | 01/15/2027        |
| SCHD              | C/P              | 60.00            | 01/15/2027        | SCHD              | C/P              | 20.00            | 01/15/2027        |
| SCHD              | C/P              | 65.00            | 01/15/2027        | SCHD              | C/P              | 21.67            | 01/15/2027        |
| SCHD              | C/P              | 70.00            | 01/15/2027        | SCHD              | C/P              | 23.33            | 01/15/2027        |
| SCHD              | C/P              | 71.00            | 01/15/2027        | SCHD              | C/P              | 23.67            | 01/15/2027        |
| SCHD              | C/P              | 72.00            | 01/15/2027        | SCHD              | C/P              | 24.00            | 01/15/2027        |
| SCHD              | C/P              | 73.00            | 01/15/2027        | SCHD              | C/P              | 24.33            | 01/15/2027        |
| SCHD              | C/P              | 74.00            | 01/15/2027        | SCHD              | C/P              | 24.67            | 01/15/2027        |
| SCHD              | C/P              | 75.00            | 01/15/2027        | SCHD              | C/P              | 25.00            | 01/15/2027        |
| SCHD              | C/P              | 76.00            | 01/15/2027        | SCHD              | C/P              | 25.33            | 01/15/2027        |
| SCHD              | C/P              | 77.00            | 01/15/2027        | SCHD              | C/P              | 25.67            | 01/15/2027        |
| SCHD              | C/P              | 78.00            | 01/15/2027        | SCHD              | C/P              | 26.00            | 01/15/2027        |
| SCHD              | C/P              | 79.00            | 01/15/2027        | SCHD              | C/P              | 26.33            | 01/15/2027        |
| SCHD              | C/P              | 80.00            | 01/15/2027        | SCHD              | C/P              | 26.67            | 01/15/2027        |
| SCHD              | C/P              | 81.00            | 01/15/2027        | SCHD              | C/P              | 27.00            | 01/15/2027        |
| SCHD              | C/P              | 82.00            | 01/15/2027        | SCHD              | C/P              | 27.33            | 01/15/2027        |
| SCHD              | C/P              | 83.00            | 01/15/2027        | SCHD              | C/P              | 27.67            | 01/15/2027        |
| SCHD              | C/P              | 84.00            | 01/15/2027        | SCHD              | C/P              | 28.00            | 01/15/2027        |
| SCHD              | C/P              | 85.00            | 01/15/2027        | SCHD              | C/P              | 28.33            | 01/15/2027        |
| SCHD              | C/P              | 86.00            | 01/15/2027        | SCHD              | C/P              | 28.67            | 01/15/2027        |
| SCHD              | C/P              | 87.00            | 01/15/2027        | SCHD              | C/P              | 29.00            | 01/15/2027        |
| SCHD              | C/P              | 88.00            | 01/15/2027        | SCHD              | C/P              | 29.33            | 01/15/2027        |
| SCHD              | C/P              | 89.00            | 01/15/2027        | SCHD              | C/P              | 29.67            | 01/15/2027        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SCHD              | C/P              | 90.00            | 01/15/2027        | SCHD              | C/P              | 30.00            | 01/15/2027        |
| SCHD              | C/P              | 91.00            | 01/15/2027        | SCHD              | C/P              | 30.33            | 01/15/2027        |
| SCHD              | C/P              | 92.00            | 01/15/2027        | SCHD              | C/P              | 30.67            | 01/15/2027        |
| SCHD              | C/P              | 93.00            | 01/15/2027        | SCHD              | C/P              | 31.00            | 01/15/2027        |
| SCHD              | C/P              | 94.00            | 01/15/2027        | SCHD              | C/P              | 31.33            | 01/15/2027        |
| SCHD              | C/P              | 95.00            | 01/15/2027        | SCHD              | C/P              | 31.67            | 01/15/2027        |
| SCHD              | C/P              | 100.00           | 01/15/2027        | SCHD              | C/P              | 33.33            | 01/15/2027        |
| SCHD              | C/P              | 105.00           | 01/15/2027        | SCHD              | C/P              | 35.00            | 01/15/2027        |
| SCHD              | C/P              | 110.00           | 01/15/2027        | SCHD              | C/P              | 36.67            | 01/15/2027        |
| SCHD              | C/P              | 115.00           | 01/15/2027        | SCHD              | C/P              | 38.33            | 01/15/2027        |
| SCHD              | C/P              | 120.00           | 01/15/2027        | SCHD              | C/P              | 40.00            | 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](mailto:boxmoc@boxoptions.com).