

Stock Split

December 12, 2024

Exchange/Memo ID: 206877

ONN / OCC ID: 55504



Entergy Corporation - 2 For 1 Stock Split

Ex - Distribution Date: 12/13/2024

DESCRIPTION:

Entergy Corporation (ETR) has announced a 2 for 1 stock split. The Ex-distribution Date is December 13, 2024. The Payable Date is December 12, 2024. The Record Date is December 5, 2024.

Contract Adjustments:

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

Adjustment Date: 12/13/2024

Option Symbol: ETR remains ETR

Underlying Security: ETR remains ETR

CUSIP: 29364G103

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Entergy Corporation (ETR) Common 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 December 12, 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
ETR	C/P	55.00	12/20/2024	ETR	C/P	27.50	12/20/2024
ETR	C/P	60.00	12/20/2024	ETR	C/P	30.00	12/20/2024
ETR	C/P	65.00	12/20/2024	ETR	C/P	32.50	12/20/2024
ETR	C/P	70.00	12/20/2024	ETR	C/P	35.00	12/20/2024
ETR	C/P	75.00	12/20/2024	ETR	C/P	37.50	12/20/2024
ETR	C/P	80.00	12/20/2024	ETR	C/P	40.00	12/20/2024
ETR	C/P	85.00	12/20/2024	ETR	C/P	42.50	12/20/2024
ETR	C/P	90.00	12/20/2024	ETR	C/P	45.00	12/20/2024
ETR	C/P	95.00	12/20/2024	ETR	C/P	47.50	12/20/2024
ETR	C/P	100.00	12/20/2024	ETR	C/P	50.00	12/20/2024
ETR	C/P	105.00	12/20/2024	ETR	C/P	52.50	12/20/2024
ETR	C/P	110.00	12/20/2024	ETR	C/P	55.00	12/20/2024
ETR	C/P	115.00	12/20/2024	ETR	C/P	57.50	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETR	C/P	120.00	12/20/2024	ETR	C/P	60.00	12/20/2024
ETR	C/P	125.00	12/20/2024	ETR	C/P	62.50	12/20/2024
ETR	C/P	130.00	12/20/2024	ETR	C/P	65.00	12/20/2024
ETR	C/P	135.00	12/20/2024	ETR	C/P	67.50	12/20/2024
ETR	C/P	140.00	12/20/2024	ETR	C/P	70.00	12/20/2024
ETR	C/P	145.00	12/20/2024	ETR	C/P	72.50	12/20/2024
ETR	C/P	150.00	12/20/2024	ETR	C/P	75.00	12/20/2024
ETR	C/P	155.00	12/20/2024	ETR	C/P	77.50	12/20/2024
ETR	C/P	160.00	12/20/2024	ETR	C/P	80.00	12/20/2024
ETR	C/P	165.00	12/20/2024	ETR	C/P	82.50	12/20/2024
ETR	C/P	170.00	12/20/2024	ETR	C/P	85.00	12/20/2024
ETR	C/P	95.00	01/17/2025	ETR	C/P	47.50	01/17/2025
ETR	C/P	100.00	01/17/2025	ETR	C/P	50.00	01/17/2025
ETR	C/P	105.00	01/17/2025	ETR	C/P	52.50	01/17/2025
ETR	C/P	110.00	01/17/2025	ETR	C/P	55.00	01/17/2025
ETR	C/P	115.00	01/17/2025	ETR	C/P	57.50	01/17/2025
ETR	C/P	120.00	01/17/2025	ETR	C/P	60.00	01/17/2025
ETR	C/P	125.00	01/17/2025	ETR	C/P	62.50	01/17/2025
ETR	C/P	130.00	01/17/2025	ETR	C/P	65.00	01/17/2025
ETR	C/P	135.00	01/17/2025	ETR	C/P	67.50	01/17/2025
ETR	C/P	140.00	01/17/2025	ETR	C/P	70.00	01/17/2025
ETR	C/P	145.00	01/17/2025	ETR	C/P	72.50	01/17/2025
ETR	C/P	150.00	01/17/2025	ETR	C/P	75.00	01/17/2025
ETR	C/P	155.00	01/17/2025	ETR	C/P	77.50	01/17/2025
ETR	C/P	160.00	01/17/2025	ETR	C/P	80.00	01/17/2025
ETR	C/P	165.00	01/17/2025	ETR	C/P	82.50	01/17/2025
ETR	C/P	170.00	01/17/2025	ETR	C/P	85.00	01/17/2025
ETR	C/P	175.00	01/17/2025	ETR	C/P	87.50	01/17/2025
ETR	C/P	180.00	01/17/2025	ETR	C/P	90.00	01/17/2025
ETR	C/P	185.00	01/17/2025	ETR	C/P	92.50	01/17/2025
ETR	C/P	190.00	01/17/2025	ETR	C/P	95.00	01/17/2025
ETR	C/P	195.00	01/17/2025	ETR	C/P	97.50	01/17/2025
ETR	C/P	200.00	01/17/2025	ETR	C/P	100.00	01/17/2025
ETR	C/P	210.00	01/17/2025	ETR	C/P	105.00	01/17/2025
ETR	C/P	55.00	03/21/2025	ETR	C/P	27.50	03/21/2025
ETR	C/P	60.00	03/21/2025	ETR	C/P	30.00	03/21/2025
ETR	C/P	65.00	03/21/2025	ETR	C/P	32.50	03/21/2025
ETR	C/P	70.00	03/21/2025	ETR	C/P	35.00	03/21/2025
ETR	C/P	75.00	03/21/2025	ETR	C/P	37.50	03/21/2025
ETR	C/P	80.00	03/21/2025	ETR	C/P	40.00	03/21/2025
ETR	C/P	85.00	03/21/2025	ETR	C/P	42.50	03/21/2025
ETR	C/P	90.00	03/21/2025	ETR	C/P	45.00	03/21/2025
ETR	C/P	95.00	03/21/2025	ETR	C/P	47.50	03/21/2025
ETR	C/P	100.00	03/21/2025	ETR	C/P	50.00	03/21/2025
ETR	C/P	105.00	03/21/2025	ETR	C/P	52.50	03/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETR	C/P	110.00	03/21/2025	ETR	C/P	55.00	03/21/2025
ETR	C/P	115.00	03/21/2025	ETR	C/P	57.50	03/21/2025
ETR	C/P	120.00	03/21/2025	ETR	C/P	60.00	03/21/2025
ETR	C/P	125.00	03/21/2025	ETR	C/P	62.50	03/21/2025
ETR	C/P	130.00	03/21/2025	ETR	C/P	65.00	03/21/2025
ETR	C/P	135.00	03/21/2025	ETR	C/P	67.50	03/21/2025
ETR	C/P	140.00	03/21/2025	ETR	C/P	70.00	03/21/2025
ETR	C/P	145.00	03/21/2025	ETR	C/P	72.50	03/21/2025
ETR	C/P	150.00	03/21/2025	ETR	C/P	75.00	03/21/2025
ETR	C/P	155.00	03/21/2025	ETR	C/P	77.50	03/21/2025
ETR	C/P	160.00	03/21/2025	ETR	C/P	80.00	03/21/2025
ETR	C/P	165.00	03/21/2025	ETR	C/P	82.50	03/21/2025
ETR	C/P	170.00	03/21/2025	ETR	C/P	85.00	03/21/2025
ETR	C/P	175.00	03/21/2025	ETR	C/P	87.50	03/21/2025
ETR	C/P	180.00	03/21/2025	ETR	C/P	90.00	03/21/2025
ETR	C/P	70.00	06/20/2025	ETR	C/P	35.00	06/20/2025
ETR	C/P	75.00	06/20/2025	ETR	C/P	37.50	06/20/2025
ETR	C/P	80.00	06/20/2025	ETR	C/P	40.00	06/20/2025
ETR	C/P	85.00	06/20/2025	ETR	C/P	42.50	06/20/2025
ETR	C/P	90.00	06/20/2025	ETR	C/P	45.00	06/20/2025
ETR	C/P	95.00	06/20/2025	ETR	C/P	47.50	06/20/2025
ETR	C/P	100.00	06/20/2025	ETR	C/P	50.00	06/20/2025
ETR	C/P	105.00	06/20/2025	ETR	C/P	52.50	06/20/2025
ETR	C/P	110.00	06/20/2025	ETR	C/P	55.00	06/20/2025
ETR	C/P	115.00	06/20/2025	ETR	C/P	57.50	06/20/2025
ETR	C/P	120.00	06/20/2025	ETR	C/P	60.00	06/20/2025
ETR	C/P	125.00	06/20/2025	ETR	C/P	62.50	06/20/2025
ETR	C/P	130.00	06/20/2025	ETR	C/P	65.00	06/20/2025
ETR	C/P	135.00	06/20/2025	ETR	C/P	67.50	06/20/2025
ETR	C/P	140.00	06/20/2025	ETR	C/P	70.00	06/20/2025
ETR	C/P	145.00	06/20/2025	ETR	C/P	72.50	06/20/2025
ETR	C/P	150.00	06/20/2025	ETR	C/P	75.00	06/20/2025
ETR	C/P	155.00	06/20/2025	ETR	C/P	77.50	06/20/2025
ETR	C/P	160.00	06/20/2025	ETR	C/P	80.00	06/20/2025
ETR	C/P	165.00	06/20/2025	ETR	C/P	82.50	06/20/2025
ETR	C/P	170.00	06/20/2025	ETR	C/P	85.00	06/20/2025
ETR	C/P	175.00	06/20/2025	ETR	C/P	87.50	06/20/2025
ETR	C/P	180.00	06/20/2025	ETR	C/P	90.00	06/20/2025
ETR	C/P	185.00	06/20/2025	ETR	C/P	92.50	06/20/2025
ETR	C/P	190.00	06/20/2025	ETR	C/P	95.00	06/20/2025
ETR	C/P	195.00	06/20/2025	ETR	C/P	97.50	06/20/2025
ETR	C/P	200.00	06/20/2025	ETR	C/P	100.00	06/20/2025
ETR	C/P	70.00	08/15/2025	ETR	C/P	35.00	08/15/2025
ETR	C/P	75.00	08/15/2025	ETR	C/P	37.50	08/15/2025
ETR	C/P	80.00	08/15/2025	ETR	C/P	40.00	08/15/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETR	C/P	85.00	08/15/2025	ETR	C/P	42.50	08/15/2025
ETR	C/P	90.00	08/15/2025	ETR	C/P	45.00	08/15/2025
ETR	C/P	95.00	08/15/2025	ETR	C/P	47.50	08/15/2025
ETR	C/P	100.00	08/15/2025	ETR	C/P	50.00	08/15/2025
ETR	C/P	105.00	08/15/2025	ETR	C/P	52.50	08/15/2025
ETR	C/P	110.00	08/15/2025	ETR	C/P	55.00	08/15/2025
ETR	C/P	115.00	08/15/2025	ETR	C/P	57.50	08/15/2025
ETR	C/P	120.00	08/15/2025	ETR	C/P	60.00	08/15/2025
ETR	C/P	125.00	08/15/2025	ETR	C/P	62.50	08/15/2025
ETR	C/P	130.00	08/15/2025	ETR	C/P	65.00	08/15/2025
ETR	C/P	135.00	08/15/2025	ETR	C/P	67.50	08/15/2025
ETR	C/P	140.00	08/15/2025	ETR	C/P	70.00	08/15/2025
ETR	C/P	145.00	08/15/2025	ETR	C/P	72.50	08/15/2025
ETR	C/P	150.00	08/15/2025	ETR	C/P	75.00	08/15/2025
ETR	C/P	155.00	08/15/2025	ETR	C/P	77.50	08/15/2025
ETR	C/P	160.00	08/15/2025	ETR	C/P	80.00	08/15/2025
ETR	C/P	165.00	08/15/2025	ETR	C/P	82.50	08/15/2025
ETR	C/P	170.00	08/15/2025	ETR	C/P	85.00	08/15/2025
ETR	C/P	175.00	08/15/2025	ETR	C/P	87.50	08/15/2025
ETR	C/P	180.00	08/15/2025	ETR	C/P	90.00	08/15/2025
ETR	C/P	185.00	08/15/2025	ETR	C/P	92.50	08/15/2025
ETR	C/P	190.00	08/15/2025	ETR	C/P	95.00	08/15/2025
ETR	C/P	195.00	08/15/2025	ETR	C/P	97.50	08/15/2025
ETR	C/P	200.00	08/15/2025	ETR	C/P	100.00	08/15/2025
ETR	C/P	70.00	12/19/2025	ETR	C/P	35.00	12/19/2025
ETR	C/P	75.00	12/19/2025	ETR	C/P	37.50	12/19/2025
ETR	C/P	80.00	12/19/2025	ETR	C/P	40.00	12/19/2025
ETR	C/P	85.00	12/19/2025	ETR	C/P	42.50	12/19/2025
ETR	C/P	90.00	12/19/2025	ETR	C/P	45.00	12/19/2025
ETR	C/P	95.00	12/19/2025	ETR	C/P	47.50	12/19/2025
ETR	C/P	100.00	12/19/2025	ETR	C/P	50.00	12/19/2025
ETR	C/P	105.00	12/19/2025	ETR	C/P	52.50	12/19/2025
ETR	C/P	110.00	12/19/2025	ETR	C/P	55.00	12/19/2025
ETR	C/P	115.00	12/19/2025	ETR	C/P	57.50	12/19/2025
ETR	C/P	120.00	12/19/2025	ETR	C/P	60.00	12/19/2025
ETR	C/P	125.00	12/19/2025	ETR	C/P	62.50	12/19/2025
ETR	C/P	130.00	12/19/2025	ETR	C/P	65.00	12/19/2025
ETR	C/P	135.00	12/19/2025	ETR	C/P	67.50	12/19/2025
ETR	C/P	140.00	12/19/2025	ETR	C/P	70.00	12/19/2025
ETR	C/P	145.00	12/19/2025	ETR	C/P	72.50	12/19/2025
ETR	C/P	150.00	12/19/2025	ETR	C/P	75.00	12/19/2025
ETR	C/P	155.00	12/19/2025	ETR	C/P	77.50	12/19/2025
ETR	C/P	160.00	12/19/2025	ETR	C/P	80.00	12/19/2025
ETR	C/P	165.00	12/19/2025	ETR	C/P	82.50	12/19/2025
ETR	C/P	170.00	12/19/2025	ETR	C/P	85.00	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
ETR	C/P	175.00	12/19/2025	ETR	C/P	87.50	12/19/2025
ETR	C/P	180.00	12/19/2025	ETR	C/P	90.00	12/19/2025
ETR	C/P	185.00	12/19/2025	ETR	C/P	92.50	12/19/2025
ETR	C/P	190.00	12/19/2025	ETR	C/P	95.00	12/19/2025
ETR	C/P	195.00	12/19/2025	ETR	C/P	97.50	12/19/2025
ETR	C/P	200.00	12/19/2025	ETR	C/P	100.00	12/19/2025
ETR	C/P	210.00	12/19/2025	ETR	C/P	105.00	12/19/2025

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.