

Stock Split

January 02, 2025

Exchange/Memo ID: 206920

ONN / OCC ID: 55609



Meritage Homes Corporation - 2 For 1 Stock Split

Ex - Distribution Date: 01/03/2025

DESCRIPTION:

Meritage Homes Corporation (MTH) has announced a 2 for 1 stock split. The Ex-distribution Date is January 3, 2025. The Payable Date is January 2, 2025. The Record Date is December 31, 2024.

Contract Adjustments:

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

Adjustment Date: 01/03/2025

Option Symbol: MTH remains MTH

Underlying Security: MTH remains MTH

CUSIP: 59001A102

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Meritage Homes Corporation (MTH) 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 January 2, 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
MTH	C/P	95.00	01/17/2025	MTH	C/P	47.50	01/17/2025
MTH	C/P	95.00	01/17/2025	MTH	C/P	47.50	01/17/2025
MTH	C/P	100.00	01/17/2025	MTH	C/P	50.00	01/17/2025
MTH	C/P	100.00	01/17/2025	MTH	C/P	50.00	01/17/2025
MTH	C/P	105.00	01/17/2025	MTH	C/P	52.50	01/17/2025
MTH	C/P	105.00	01/17/2025	MTH	C/P	52.50	01/17/2025
MTH	C/P	110.00	01/17/2025	MTH	C/P	55.00	01/17/2025
MTH	C/P	110.00	01/17/2025	MTH	C/P	55.00	01/17/2025
MTH	C/P	115.00	01/17/2025	MTH	C/P	57.50	01/17/2025
MTH	C/P	115.00	01/17/2025	MTH	C/P	57.50	01/17/2025
MTH	C/P	120.00	01/17/2025	MTH	C/P	60.00	01/17/2025
MTH	C/P	120.00	01/17/2025	MTH	C/P	60.00	01/17/2025
MTH	C/P	125.00	01/17/2025	MTH	C/P	62.50	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
MTH	C/P	125.00	01/17/2025	MTH	C/P	62.50	01/17/2025
MTH	C/P	130.00	01/17/2025	MTH	C/P	65.00	01/17/2025
MTH	C/P	130.00	01/17/2025	MTH	C/P	65.00	01/17/2025
MTH	C/P	135.00	01/17/2025	MTH	C/P	67.50	01/17/2025
MTH	C/P	135.00	01/17/2025	MTH	C/P	67.50	01/17/2025
MTH	C/P	140.00	01/17/2025	MTH	C/P	70.00	01/17/2025
MTH	C/P	145.00	01/17/2025	MTH	C/P	72.50	01/17/2025
MTH	C/P	150.00	01/17/2025	MTH	C/P	75.00	01/17/2025
MTH	C/P	155.00	01/17/2025	MTH	C/P	77.50	01/17/2025
MTH	C/P	160.00	01/17/2025	MTH	C/P	80.00	01/17/2025
MTH	C/P	165.00	01/17/2025	MTH	C/P	82.50	01/17/2025
MTH	C/P	170.00	01/17/2025	MTH	C/P	85.00	01/17/2025
MTH	C/P	175.00	01/17/2025	MTH	C/P	87.50	01/17/2025
MTH	C/P	180.00	01/17/2025	MTH	C/P	90.00	01/17/2025
MTH	C/P	185.00	01/17/2025	MTH	C/P	92.50	01/17/2025
MTH	C/P	190.00	01/17/2025	MTH	C/P	95.00	01/17/2025
MTH	C/P	195.00	01/17/2025	MTH	C/P	97.50	01/17/2025
MTH	C/P	200.00	01/17/2025	MTH	C/P	100.00	01/17/2025
MTH	C/P	210.00	01/17/2025	MTH	C/P	105.00	01/17/2025
MTH	C/P	220.00	01/17/2025	MTH	C/P	110.00	01/17/2025
MTH	C/P	230.00	01/17/2025	MTH	C/P	115.00	01/17/2025
MTH	C/P	240.00	01/17/2025	MTH	C/P	120.00	01/17/2025
MTH	C/P	250.00	01/17/2025	MTH	C/P	125.00	01/17/2025
MTH	C/P	260.00	01/17/2025	MTH	C/P	130.00	01/17/2025
MTH	C/P	270.00	01/17/2025	MTH	C/P	135.00	01/17/2025
MTH	C/P	95.00	02/21/2025	MTH	C/P	47.50	02/21/2025
MTH	C/P	95.00	02/21/2025	MTH	C/P	47.50	02/21/2025
MTH	C/P	100.00	02/21/2025	MTH	C/P	50.00	02/21/2025
MTH	C/P	100.00	02/21/2025	MTH	C/P	50.00	02/21/2025
MTH	C/P	105.00	02/21/2025	MTH	C/P	52.50	02/21/2025
MTH	C/P	105.00	02/21/2025	MTH	C/P	52.50	02/21/2025
MTH	C/P	110.00	02/21/2025	MTH	C/P	55.00	02/21/2025
MTH	C/P	110.00	02/21/2025	MTH	C/P	55.00	02/21/2025
MTH	C/P	115.00	02/21/2025	MTH	C/P	57.50	02/21/2025
MTH	C/P	115.00	02/21/2025	MTH	C/P	57.50	02/21/2025
MTH	C/P	120.00	02/21/2025	MTH	C/P	60.00	02/21/2025
MTH	C/P	120.00	02/21/2025	MTH	C/P	60.00	02/21/2025
MTH	C/P	125.00	02/21/2025	MTH	C/P	62.50	02/21/2025
MTH	C/P	130.00	02/21/2025	MTH	C/P	65.00	02/21/2025
MTH	C/P	135.00	02/21/2025	MTH	C/P	67.50	02/21/2025
MTH	C/P	140.00	02/21/2025	MTH	C/P	70.00	02/21/2025
MTH	C/P	145.00	02/21/2025	MTH	C/P	72.50	02/21/2025
MTH	C/P	150.00	02/21/2025	MTH	C/P	75.00	02/21/2025
MTH	C/P	155.00	02/21/2025	MTH	C/P	77.50	02/21/2025
MTH	C/P	160.00	02/21/2025	MTH	C/P	80.00	02/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MTH	C/P	165.00	02/21/2025	MTH	C/P	82.50	02/21/2025
MTH	C/P	170.00	02/21/2025	MTH	C/P	85.00	02/21/2025
MTH	C/P	175.00	02/21/2025	MTH	C/P	87.50	02/21/2025
MTH	C/P	180.00	02/21/2025	MTH	C/P	90.00	02/21/2025
MTH	C/P	185.00	02/21/2025	MTH	C/P	92.50	02/21/2025
MTH	C/P	190.00	02/21/2025	MTH	C/P	95.00	02/21/2025
MTH	C/P	195.00	02/21/2025	MTH	C/P	97.50	02/21/2025
MTH	C/P	200.00	02/21/2025	MTH	C/P	100.00	02/21/2025
MTH	C/P	210.00	02/21/2025	MTH	C/P	105.00	02/21/2025
MTH	C/P	220.00	02/21/2025	MTH	C/P	110.00	02/21/2025
MTH	C/P	230.00	02/21/2025	MTH	C/P	115.00	02/21/2025
MTH	C/P	240.00	02/21/2025	MTH	C/P	120.00	02/21/2025
MTH	C/P	90.00	03/21/2025	MTH	C/P	45.00	03/21/2025
MTH	C/P	90.00	03/21/2025	MTH	C/P	45.00	03/21/2025
MTH	C/P	95.00	03/21/2025	MTH	C/P	47.50	03/21/2025
MTH	C/P	95.00	03/21/2025	MTH	C/P	47.50	03/21/2025
MTH	C/P	100.00	03/21/2025	MTH	C/P	50.00	03/21/2025
MTH	C/P	100.00	03/21/2025	MTH	C/P	50.00	03/21/2025
MTH	C/P	105.00	03/21/2025	MTH	C/P	52.50	03/21/2025
MTH	C/P	105.00	03/21/2025	MTH	C/P	52.50	03/21/2025
MTH	C/P	110.00	03/21/2025	MTH	C/P	55.00	03/21/2025
MTH	C/P	110.00	03/21/2025	MTH	C/P	55.00	03/21/2025
MTH	C/P	115.00	03/21/2025	MTH	C/P	57.50	03/21/2025
MTH	C/P	115.00	03/21/2025	MTH	C/P	57.50	03/21/2025
MTH	C/P	120.00	03/21/2025	MTH	C/P	60.00	03/21/2025
MTH	C/P	120.00	03/21/2025	MTH	C/P	60.00	03/21/2025
MTH	C/P	125.00	03/21/2025	MTH	C/P	62.50	03/21/2025
MTH	C/P	125.00	03/21/2025	MTH	C/P	62.50	03/21/2025
MTH	C/P	130.00	03/21/2025	MTH	C/P	65.00	03/21/2025
MTH	C/P	130.00	03/21/2025	MTH	C/P	65.00	03/21/2025
MTH	C/P	135.00	03/21/2025	MTH	C/P	67.50	03/21/2025
MTH	C/P	135.00	03/21/2025	MTH	C/P	67.50	03/21/2025
MTH	C/P	140.00	03/21/2025	MTH	C/P	70.00	03/21/2025
MTH	C/P	140.00	03/21/2025	MTH	C/P	70.00	03/21/2025
MTH	C/P	145.00	03/21/2025	MTH	C/P	72.50	03/21/2025
MTH	C/P	145.00	03/21/2025	MTH	C/P	72.50	03/21/2025
MTH	C/P	150.00	03/21/2025	MTH	C/P	75.00	03/21/2025
MTH	C/P	150.00	03/21/2025	MTH	C/P	75.00	03/21/2025
MTH	C/P	155.00	03/21/2025	MTH	C/P	77.50	03/21/2025
MTH	C/P	155.00	03/21/2025	MTH	C/P	77.50	03/21/2025
MTH	C/P	160.00	03/21/2025	MTH	C/P	80.00	03/21/2025
MTH	C/P	165.00	03/21/2025	MTH	C/P	82.50	03/21/2025
MTH	C/P	170.00	03/21/2025	MTH	C/P	85.00	03/21/2025
MTH	C/P	175.00	03/21/2025	MTH	C/P	87.50	03/21/2025
MTH	C/P	180.00	03/21/2025	MTH	C/P	90.00	03/21/2025

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MTH	C/P	190.00	03/21/2025	MTH	C/P	95.00	03/21/2025
MTH	C/P	195.00	03/21/2025	MTH	C/P	97.50	03/21/2025
MTH	C/P	200.00	03/21/2025	MTH	C/P	100.00	03/21/2025
MTH	C/P	210.00	03/21/2025	MTH	C/P	105.00	03/21/2025
MTH	C/P	220.00	03/21/2025	MTH	C/P	110.00	03/21/2025
MTH	C/P	230.00	03/21/2025	MTH	C/P	115.00	03/21/2025
MTH	C/P	240.00	03/21/2025	MTH	C/P	120.00	03/21/2025
MTH	C/P	250.00	03/21/2025	MTH	C/P	125.00	03/21/2025
MTH	C/P	260.00	03/21/2025	MTH	C/P	130.00	03/21/2025
MTH	C/P	270.00	03/21/2025	MTH	C/P	135.00	03/21/2025
MTH	C/P	280.00	03/21/2025	MTH	C/P	140.00	03/21/2025
MTH	C/P	290.00	03/21/2025	MTH	C/P	145.00	03/21/2025
MTH	C/P	300.00	03/21/2025	MTH	C/P	150.00	03/21/2025
MTH	C/P	310.00	03/21/2025	MTH	C/P	155.00	03/21/2025
MTH	C/P	80.00	06/20/2025	MTH	C/P	40.00	06/20/2025
MTH	C/P	80.00	06/20/2025	MTH	C/P	40.00	06/20/2025
MTH	C/P	85.00	06/20/2025	MTH	C/P	42.50	06/20/2025
MTH	C/P	85.00	06/20/2025	MTH	C/P	42.50	06/20/2025
MTH	C/P	90.00	06/20/2025	MTH	C/P	45.00	06/20/2025
MTH	C/P	90.00	06/20/2025	MTH	C/P	45.00	06/20/2025
MTH	C/P	95.00	06/20/2025	MTH	C/P	47.50	06/20/2025
MTH	C/P	95.00	06/20/2025	MTH	C/P	47.50	06/20/2025
MTH	C/P	100.00	06/20/2025	MTH	C/P	50.00	06/20/2025
MTH	C/P	100.00	06/20/2025	MTH	C/P	50.00	06/20/2025
MTH	C/P	105.00	06/20/2025	MTH	C/P	52.50	06/20/2025
MTH	C/P	105.00	06/20/2025	MTH	C/P	52.50	06/20/2025
MTH	C/P	110.00	06/20/2025	MTH	C/P	55.00	06/20/2025
MTH	C/P	110.00	06/20/2025	MTH	C/P	55.00	06/20/2025
MTH	C/P	115.00	06/20/2025	MTH	C/P	57.50	06/20/2025
MTH	C/P	115.00	06/20/2025	MTH	C/P	57.50	06/20/2025
MTH	C/P	120.00	06/20/2025	MTH	C/P	60.00	06/20/2025
MTH	C/P	120.00	06/20/2025	MTH	C/P	60.00	06/20/2025
MTH	C/P	125.00	06/20/2025	MTH	C/P	62.50	06/20/2025
MTH	C/P	125.00	06/20/2025	MTH	C/P	62.50	06/20/2025
MTH	C/P	130.00	06/20/2025	MTH	C/P	65.00	06/20/2025
MTH	C/P	130.00	06/20/2025	MTH	C/P	65.00	06/20/2025
MTH	C/P	135.00	06/20/2025	MTH	C/P	67.50	06/20/2025
MTH	C/P	135.00	06/20/2025	MTH	C/P	67.50	06/20/2025
MTH	C/P	140.00	06/20/2025	MTH	C/P	70.00	06/20/2025
MTH	C/P	140.00	06/20/2025	MTH	C/P	70.00	06/20/2025
MTH	C/P	145.00	06/20/2025	MTH	C/P	72.50	06/20/2025
MTH	C/P	145.00	06/20/2025	MTH	C/P	72.50	06/20/2025
MTH	C/P	150.00	06/20/2025	MTH	C/P	75.00	06/20/2025
MTH	C/P	150.00	06/20/2025	MTH	C/P	75.00	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
MTH	C/P	155.00	06/20/2025	MTH	C/P	77.50	06/20/2025
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MTH	C/P	165.00	06/20/2025	MTH	C/P	82.50	06/20/2025
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MTH	C/P	175.00	06/20/2025	MTH	C/P	87.50	06/20/2025
MTH	C/P	180.00	06/20/2025	MTH	C/P	90.00	06/20/2025
MTH	C/P	185.00	06/20/2025	MTH	C/P	92.50	06/20/2025
MTH	C/P	190.00	06/20/2025	MTH	C/P	95.00	06/20/2025
MTH	C/P	195.00	06/20/2025	MTH	C/P	97.50	06/20/2025
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MTH	C/P	230.00	06/20/2025	MTH	C/P	115.00	06/20/2025
MTH	C/P	240.00	06/20/2025	MTH	C/P	120.00	06/20/2025
MTH	C/P	250.00	06/20/2025	MTH	C/P	125.00	06/20/2025
MTH	C/P	260.00	06/20/2025	MTH	C/P	130.00	06/20/2025
MTH	C/P	270.00	06/20/2025	MTH	C/P	135.00	06/20/2025
MTH	C/P	280.00	06/20/2025	MTH	C/P	140.00	06/20/2025
MTH	C/P	290.00	06/20/2025	MTH	C/P	145.00	06/20/2025
MTH	C/P	300.00	06/20/2025	MTH	C/P	150.00	06/20/2025

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.