

Cash Dividend

March 19, 2025

Exchange/Memo ID: 207021

ONN / OCC ID: 56176



Rocket Companies Inc. - Cash Distribution

Ex - Distribution Date: 03/20/2025

DESCRIPTION:

Rocket Companies Inc. (RKT) has announced a Special Cash Dividend of \$0.80 per RKT Class A Common Share. The record date is March 20, 2025; the payable date is April 3, 2025. The ex-distribution date for this distribution will be March 20, 2025.

Contract Adjustments:

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

Adjustment Date: 03/20/2025

Option Symbol: RKT remains RKT

Underlying Security: RKT remains RKT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Rocket Companies Inc. (RKT) Class A 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 March 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
RKT	C/P	3.00	03/21/2025	RKT	C/P	2.20	03/21/2025
RKT	C/P	5.00	03/21/2025	RKT	C/P	4.20	03/21/2025
RKT	C/P	6.00	03/21/2025	RKT	C/P	5.20	03/21/2025
RKT	C/P	7.00	03/21/2025	RKT	C/P	6.20	03/21/2025
RKT	C/P	7.50	03/21/2025	RKT	C/P	6.70	03/21/2025
RKT	C/P	8.00	03/21/2025	RKT	C/P	7.20	03/21/2025
RKT	C/P	8.50	03/21/2025	RKT	C/P	7.70	03/21/2025
RKT	C/P	9.00	03/21/2025	RKT	C/P	8.20	03/21/2025
RKT	C/P	9.50	03/21/2025	RKT	C/P	8.70	03/21/2025
RKT	C/P	10.00	03/21/2025	RKT	C/P	9.20	03/21/2025
RKT	C/P	10.50	03/21/2025	RKT	C/P	9.70	03/21/2025
RKT	C/P	11.00	03/21/2025	RKT	C/P	10.20	03/21/2025
RKT	C/P	11.50	03/21/2025	RKT	C/P	10.70	03/21/2025
RKT	C/P	12.00	03/21/2025	RKT	C/P	11.20	03/21/2025
RKT	C/P	12.50	03/21/2025	RKT	C/P	11.70	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
RKT	C/P	13.00	03/21/2025	RKT	C/P	12.20	03/21/2025
RKT	C/P	13.50	03/21/2025	RKT	C/P	12.70	03/21/2025
RKT	C/P	14.00	03/21/2025	RKT	C/P	13.20	03/21/2025
RKT	C/P	14.50	03/21/2025	RKT	C/P	13.70	03/21/2025
RKT	C/P	15.00	03/21/2025	RKT	C/P	14.20	03/21/2025
RKT	C/P	15.50	03/21/2025	RKT	C/P	14.70	03/21/2025
RKT	C/P	16.00	03/21/2025	RKT	C/P	15.20	03/21/2025
RKT	C/P	16.50	03/21/2025	RKT	C/P	15.70	03/21/2025
RKT	C/P	17.00	03/21/2025	RKT	C/P	16.20	03/21/2025
RKT	C/P	17.50	03/21/2025	RKT	C/P	16.70	03/21/2025
RKT	C/P	18.00	03/21/2025	RKT	C/P	17.20	03/21/2025
RKT	C/P	18.50	03/21/2025	RKT	C/P	17.70	03/21/2025
RKT	C/P	19.00	03/21/2025	RKT	C/P	18.20	03/21/2025
RKT	C/P	19.50	03/21/2025	RKT	C/P	18.70	03/21/2025
RKT	C/P	20.00	03/21/2025	RKT	C/P	19.20	03/21/2025
RKT	C/P	21.00	03/21/2025	RKT	C/P	20.20	03/21/2025
RKT	C/P	22.00	03/21/2025	RKT	C/P	21.20	03/21/2025
RKT	C/P	23.00	03/21/2025	RKT	C/P	22.20	03/21/2025
RKT	C/P	24.00	03/21/2025	RKT	C/P	23.20	03/21/2025
RKT	C/P	25.00	03/21/2025	RKT	C/P	24.20	03/21/2025
RKT	C/P	26.00	03/21/2025	RKT	C/P	25.20	03/21/2025
RKT	C/P	27.00	03/21/2025	RKT	C/P	26.20	03/21/2025
RKT	C/P	28.00	03/21/2025	RKT	C/P	27.20	03/21/2025
RKT	C/P	29.00	03/21/2025	RKT	C/P	28.20	03/21/2025
RKT	C/P	30.00	03/21/2025	RKT	C/P	29.20	03/21/2025
RKT	C/P	35.00	03/21/2025	RKT	C/P	34.20	03/21/2025
RKT	C/P	5.00	03/28/2025	RKT	C/P	4.20	03/28/2025
RKT	C/P	6.00	03/28/2025	RKT	C/P	5.20	03/28/2025
RKT	C/P	7.00	03/28/2025	RKT	C/P	6.20	03/28/2025
RKT	C/P	7.50	03/28/2025	RKT	C/P	6.70	03/28/2025
RKT	C/P	8.00	03/28/2025	RKT	C/P	7.20	03/28/2025
RKT	C/P	8.50	03/28/2025	RKT	C/P	7.70	03/28/2025
RKT	C/P	9.00	03/28/2025	RKT	C/P	8.20	03/28/2025
RKT	C/P	9.50	03/28/2025	RKT	C/P	8.70	03/28/2025
RKT	C/P	10.00	03/28/2025	RKT	C/P	9.20	03/28/2025
RKT	C/P	10.50	03/28/2025	RKT	C/P	9.70	03/28/2025
RKT	C/P	11.00	03/28/2025	RKT	C/P	10.20	03/28/2025
RKT	C/P	11.50	03/28/2025	RKT	C/P	10.70	03/28/2025
RKT	C/P	12.00	03/28/2025	RKT	C/P	11.20	03/28/2025
RKT	C/P	12.50	03/28/2025	RKT	C/P	11.70	03/28/2025
RKT	C/P	13.00	03/28/2025	RKT	C/P	12.20	03/28/2025
RKT	C/P	13.50	03/28/2025	RKT	C/P	12.70	03/28/2025
RKT	C/P	14.00	03/28/2025	RKT	C/P	13.20	03/28/2025
RKT	C/P	14.50	03/28/2025	RKT	C/P	13.70	03/28/2025
RKT	C/P	15.00	03/28/2025	RKT	C/P	14.20	03/28/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	15.50	03/28/2025	RKT	C/P	14.70	03/28/2025
RKT	C/P	16.00	03/28/2025	RKT	C/P	15.20	03/28/2025
RKT	C/P	16.50	03/28/2025	RKT	C/P	15.70	03/28/2025
RKT	C/P	17.00	03/28/2025	RKT	C/P	16.20	03/28/2025
RKT	C/P	17.50	03/28/2025	RKT	C/P	16.70	03/28/2025
RKT	C/P	18.00	03/28/2025	RKT	C/P	17.20	03/28/2025
RKT	C/P	18.50	03/28/2025	RKT	C/P	17.70	03/28/2025
RKT	C/P	19.00	03/28/2025	RKT	C/P	18.20	03/28/2025
RKT	C/P	19.50	03/28/2025	RKT	C/P	18.70	03/28/2025
RKT	C/P	20.00	03/28/2025	RKT	C/P	19.20	03/28/2025
RKT	C/P	20.50	03/28/2025	RKT	C/P	19.70	03/28/2025
RKT	C/P	21.00	03/28/2025	RKT	C/P	20.20	03/28/2025
RKT	C/P	21.50	03/28/2025	RKT	C/P	20.70	03/28/2025
RKT	C/P	22.00	03/28/2025	RKT	C/P	21.20	03/28/2025
RKT	C/P	22.50	03/28/2025	RKT	C/P	21.70	03/28/2025
RKT	C/P	23.00	03/28/2025	RKT	C/P	22.20	03/28/2025
RKT	C/P	23.50	03/28/2025	RKT	C/P	22.70	03/28/2025
RKT	C/P	24.00	03/28/2025	RKT	C/P	23.20	03/28/2025
RKT	C/P	24.50	03/28/2025	RKT	C/P	23.70	03/28/2025
RKT	C/P	25.00	03/28/2025	RKT	C/P	24.20	03/28/2025
RKT	C/P	25.50	03/28/2025	RKT	C/P	24.70	03/28/2025
RKT	C/P	26.00	03/28/2025	RKT	C/P	25.20	03/28/2025
RKT	C/P	26.50	03/28/2025	RKT	C/P	25.70	03/28/2025
RKT	C/P	27.00	03/28/2025	RKT	C/P	26.20	03/28/2025
RKT	C/P	27.50	03/28/2025	RKT	C/P	26.70	03/28/2025
RKT	C/P	28.00	03/28/2025	RKT	C/P	27.20	03/28/2025
RKT	C/P	28.50	03/28/2025	RKT	C/P	27.70	03/28/2025
RKT	C/P	29.00	03/28/2025	RKT	C/P	28.20	03/28/2025
RKT	C/P	29.50	03/28/2025	RKT	C/P	28.70	03/28/2025
RKT	C/P	30.00	03/28/2025	RKT	C/P	29.20	03/28/2025
RKT	C/P	30.50	03/28/2025	RKT	C/P	29.70	03/28/2025
RKT	C/P	5.00	04/04/2025	RKT	C/P	4.20	04/04/2025
RKT	C/P	6.00	04/04/2025	RKT	C/P	5.20	04/04/2025
RKT	C/P	7.00	04/04/2025	RKT	C/P	6.20	04/04/2025
RKT	C/P	7.50	04/04/2025	RKT	C/P	6.70	04/04/2025
RKT	C/P	8.00	04/04/2025	RKT	C/P	7.20	04/04/2025
RKT	C/P	8.50	04/04/2025	RKT	C/P	7.70	04/04/2025
RKT	C/P	9.00	04/04/2025	RKT	C/P	8.20	04/04/2025
RKT	C/P	9.50	04/04/2025	RKT	C/P	8.70	04/04/2025
RKT	C/P	10.00	04/04/2025	RKT	C/P	9.20	04/04/2025
RKT	C/P	10.50	04/04/2025	RKT	C/P	9.70	04/04/2025
RKT	C/P	11.00	04/04/2025	RKT	C/P	10.20	04/04/2025
RKT	C/P	11.50	04/04/2025	RKT	C/P	10.70	04/04/2025
RKT	C/P	12.00	04/04/2025	RKT	C/P	11.20	04/04/2025
RKT	C/P	12.50	04/04/2025	RKT	C/P	11.70	04/04/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	13.00	04/04/2025	RKT	C/P	12.20	04/04/2025
RKT	C/P	13.50	04/04/2025	RKT	C/P	12.70	04/04/2025
RKT	C/P	14.00	04/04/2025	RKT	C/P	13.20	04/04/2025
RKT	C/P	14.50	04/04/2025	RKT	C/P	13.70	04/04/2025
RKT	C/P	15.00	04/04/2025	RKT	C/P	14.20	04/04/2025
RKT	C/P	15.50	04/04/2025	RKT	C/P	14.70	04/04/2025
RKT	C/P	16.00	04/04/2025	RKT	C/P	15.20	04/04/2025
RKT	C/P	16.50	04/04/2025	RKT	C/P	15.70	04/04/2025
RKT	C/P	17.00	04/04/2025	RKT	C/P	16.20	04/04/2025
RKT	C/P	17.50	04/04/2025	RKT	C/P	16.70	04/04/2025
RKT	C/P	18.00	04/04/2025	RKT	C/P	17.20	04/04/2025
RKT	C/P	18.50	04/04/2025	RKT	C/P	17.70	04/04/2025
RKT	C/P	19.00	04/04/2025	RKT	C/P	18.20	04/04/2025
RKT	C/P	19.50	04/04/2025	RKT	C/P	18.70	04/04/2025
RKT	C/P	20.00	04/04/2025	RKT	C/P	19.20	04/04/2025
RKT	C/P	20.50	04/04/2025	RKT	C/P	19.70	04/04/2025
RKT	C/P	21.00	04/04/2025	RKT	C/P	20.20	04/04/2025
RKT	C/P	22.00	04/04/2025	RKT	C/P	21.20	04/04/2025
RKT	C/P	22.50	04/04/2025	RKT	C/P	21.70	04/04/2025
RKT	C/P	23.00	04/04/2025	RKT	C/P	22.20	04/04/2025
RKT	C/P	24.00	04/04/2025	RKT	C/P	23.20	04/04/2025
RKT	C/P	25.00	04/04/2025	RKT	C/P	24.20	04/04/2025
RKT	C/P	26.00	04/04/2025	RKT	C/P	25.20	04/04/2025
RKT	C/P	27.00	04/04/2025	RKT	C/P	26.20	04/04/2025
RKT	C/P	28.00	04/04/2025	RKT	C/P	27.20	04/04/2025
RKT	C/P	29.00	04/04/2025	RKT	C/P	28.20	04/04/2025
RKT	C/P	30.00	04/04/2025	RKT	C/P	29.20	04/04/2025
RKT	C/P	5.00	04/11/2025	RKT	C/P	4.20	04/11/2025
RKT	C/P	6.00	04/11/2025	RKT	C/P	5.20	04/11/2025
RKT	C/P	7.00	04/11/2025	RKT	C/P	6.20	04/11/2025
RKT	C/P	7.50	04/11/2025	RKT	C/P	6.70	04/11/2025
RKT	C/P	8.00	04/11/2025	RKT	C/P	7.20	04/11/2025
RKT	C/P	8.50	04/11/2025	RKT	C/P	7.70	04/11/2025
RKT	C/P	9.00	04/11/2025	RKT	C/P	8.20	04/11/2025
RKT	C/P	9.50	04/11/2025	RKT	C/P	8.70	04/11/2025
RKT	C/P	10.00	04/11/2025	RKT	C/P	9.20	04/11/2025
RKT	C/P	10.50	04/11/2025	RKT	C/P	9.70	04/11/2025
RKT	C/P	11.00	04/11/2025	RKT	C/P	10.20	04/11/2025
RKT	C/P	11.50	04/11/2025	RKT	C/P	10.70	04/11/2025
RKT	C/P	12.00	04/11/2025	RKT	C/P	11.20	04/11/2025
RKT	C/P	12.50	04/11/2025	RKT	C/P	11.70	04/11/2025
RKT	C/P	13.00	04/11/2025	RKT	C/P	12.20	04/11/2025
RKT	C/P	13.50	04/11/2025	RKT	C/P	12.70	04/11/2025
RKT	C/P	14.00	04/11/2025	RKT	C/P	13.20	04/11/2025
RKT	C/P	14.50	04/11/2025	RKT	C/P	13.70	04/11/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	15.00	04/11/2025	RKT	C/P	14.20	04/11/2025
RKT	C/P	15.50	04/11/2025	RKT	C/P	14.70	04/11/2025
RKT	C/P	16.00	04/11/2025	RKT	C/P	15.20	04/11/2025
RKT	C/P	16.50	04/11/2025	RKT	C/P	15.70	04/11/2025
RKT	C/P	17.00	04/11/2025	RKT	C/P	16.20	04/11/2025
RKT	C/P	17.50	04/11/2025	RKT	C/P	16.70	04/11/2025
RKT	C/P	18.00	04/11/2025	RKT	C/P	17.20	04/11/2025
RKT	C/P	18.50	04/11/2025	RKT	C/P	17.70	04/11/2025
RKT	C/P	19.00	04/11/2025	RKT	C/P	18.20	04/11/2025
RKT	C/P	19.50	04/11/2025	RKT	C/P	18.70	04/11/2025
RKT	C/P	20.00	04/11/2025	RKT	C/P	19.20	04/11/2025
RKT	C/P	21.00	04/11/2025	RKT	C/P	20.20	04/11/2025
RKT	C/P	22.00	04/11/2025	RKT	C/P	21.20	04/11/2025
RKT	C/P	22.50	04/11/2025	RKT	C/P	21.70	04/11/2025
RKT	C/P	23.00	04/11/2025	RKT	C/P	22.20	04/11/2025
RKT	C/P	24.00	04/11/2025	RKT	C/P	23.20	04/11/2025
RKT	C/P	25.00	04/11/2025	RKT	C/P	24.20	04/11/2025
RKT	C/P	26.00	04/11/2025	RKT	C/P	25.20	04/11/2025
RKT	C/P	27.00	04/11/2025	RKT	C/P	26.20	04/11/2025
RKT	C/P	28.00	04/11/2025	RKT	C/P	27.20	04/11/2025
RKT	C/P	29.00	04/11/2025	RKT	C/P	28.20	04/11/2025
RKT	C/P	30.00	04/11/2025	RKT	C/P	29.20	04/11/2025
RKT	C/P	5.00	04/17/2025	RKT	C/P	4.20	04/17/2025
RKT	C/P	6.00	04/17/2025	RKT	C/P	5.20	04/17/2025
RKT	C/P	7.00	04/17/2025	RKT	C/P	6.20	04/17/2025
RKT	C/P	8.00	04/17/2025	RKT	C/P	7.20	04/17/2025
RKT	C/P	9.00	04/17/2025	RKT	C/P	8.20	04/17/2025
RKT	C/P	10.00	04/17/2025	RKT	C/P	9.20	04/17/2025
RKT	C/P	11.00	04/17/2025	RKT	C/P	10.20	04/17/2025
RKT	C/P	12.00	04/17/2025	RKT	C/P	11.20	04/17/2025
RKT	C/P	13.00	04/17/2025	RKT	C/P	12.20	04/17/2025
RKT	C/P	14.00	04/17/2025	RKT	C/P	13.20	04/17/2025
RKT	C/P	15.00	04/17/2025	RKT	C/P	14.20	04/17/2025
RKT	C/P	16.00	04/17/2025	RKT	C/P	15.20	04/17/2025
RKT	C/P	17.00	04/17/2025	RKT	C/P	16.20	04/17/2025
RKT	C/P	18.00	04/17/2025	RKT	C/P	17.20	04/17/2025
RKT	C/P	19.00	04/17/2025	RKT	C/P	18.20	04/17/2025
RKT	C/P	20.00	04/17/2025	RKT	C/P	19.20	04/17/2025
RKT	C/P	21.00	04/17/2025	RKT	C/P	20.20	04/17/2025
RKT	C/P	22.00	04/17/2025	RKT	C/P	21.20	04/17/2025
RKT	C/P	23.00	04/17/2025	RKT	C/P	22.20	04/17/2025
RKT	C/P	24.00	04/17/2025	RKT	C/P	23.20	04/17/2025
RKT	C/P	25.00	04/17/2025	RKT	C/P	24.20	04/17/2025
RKT	C/P	26.00	04/17/2025	RKT	C/P	25.20	04/17/2025
RKT	C/P	27.00	04/17/2025	RKT	C/P	26.20	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
RKT	C/P	28.00	04/17/2025	RKT	C/P	27.20	04/17/2025
RKT	C/P	29.00	04/17/2025	RKT	C/P	28.20	04/17/2025
RKT	C/P	30.00	04/17/2025	RKT	C/P	29.20	04/17/2025
RKT	C/P	5.00	04/25/2025	RKT	C/P	4.20	04/25/2025
RKT	C/P	6.00	04/25/2025	RKT	C/P	5.20	04/25/2025
RKT	C/P	7.00	04/25/2025	RKT	C/P	6.20	04/25/2025
RKT	C/P	8.00	04/25/2025	RKT	C/P	7.20	04/25/2025
RKT	C/P	9.00	04/25/2025	RKT	C/P	8.20	04/25/2025
RKT	C/P	9.50	04/25/2025	RKT	C/P	8.70	04/25/2025
RKT	C/P	10.00	04/25/2025	RKT	C/P	9.20	04/25/2025
RKT	C/P	10.50	04/25/2025	RKT	C/P	9.70	04/25/2025
RKT	C/P	11.00	04/25/2025	RKT	C/P	10.20	04/25/2025
RKT	C/P	11.50	04/25/2025	RKT	C/P	10.70	04/25/2025
RKT	C/P	12.00	04/25/2025	RKT	C/P	11.20	04/25/2025
RKT	C/P	12.50	04/25/2025	RKT	C/P	11.70	04/25/2025
RKT	C/P	13.00	04/25/2025	RKT	C/P	12.20	04/25/2025
RKT	C/P	13.50	04/25/2025	RKT	C/P	12.70	04/25/2025
RKT	C/P	14.00	04/25/2025	RKT	C/P	13.20	04/25/2025
RKT	C/P	14.50	04/25/2025	RKT	C/P	13.70	04/25/2025
RKT	C/P	15.00	04/25/2025	RKT	C/P	14.20	04/25/2025
RKT	C/P	15.50	04/25/2025	RKT	C/P	14.70	04/25/2025
RKT	C/P	16.00	04/25/2025	RKT	C/P	15.20	04/25/2025
RKT	C/P	16.50	04/25/2025	RKT	C/P	15.70	04/25/2025
RKT	C/P	17.00	04/25/2025	RKT	C/P	16.20	04/25/2025
RKT	C/P	17.50	04/25/2025	RKT	C/P	16.70	04/25/2025
RKT	C/P	18.00	04/25/2025	RKT	C/P	17.20	04/25/2025
RKT	C/P	18.50	04/25/2025	RKT	C/P	17.70	04/25/2025
RKT	C/P	19.00	04/25/2025	RKT	C/P	18.20	04/25/2025
RKT	C/P	19.50	04/25/2025	RKT	C/P	18.70	04/25/2025
RKT	C/P	20.00	04/25/2025	RKT	C/P	19.20	04/25/2025
RKT	C/P	21.00	04/25/2025	RKT	C/P	20.20	04/25/2025
RKT	C/P	22.00	04/25/2025	RKT	C/P	21.20	04/25/2025
RKT	C/P	23.00	04/25/2025	RKT	C/P	22.20	04/25/2025
RKT	C/P	24.00	04/25/2025	RKT	C/P	23.20	04/25/2025
RKT	C/P	25.00	04/25/2025	RKT	C/P	24.20	04/25/2025
RKT	C/P	30.00	04/25/2025	RKT	C/P	29.20	04/25/2025
RKT	C/P	5.00	05/02/2025	RKT	C/P	4.20	05/02/2025
RKT	C/P	6.00	05/02/2025	RKT	C/P	5.20	05/02/2025
RKT	C/P	7.00	05/02/2025	RKT	C/P	6.20	05/02/2025
RKT	C/P	8.00	05/02/2025	RKT	C/P	7.20	05/02/2025
RKT	C/P	9.00	05/02/2025	RKT	C/P	8.20	05/02/2025
RKT	C/P	9.50	05/02/2025	RKT	C/P	8.70	05/02/2025
RKT	C/P	10.00	05/02/2025	RKT	C/P	9.20	05/02/2025
RKT	C/P	10.50	05/02/2025	RKT	C/P	9.70	05/02/2025
RKT	C/P	11.00	05/02/2025	RKT	C/P	10.20	05/02/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
RKT	C/P	11.50	05/02/2025	RKT	C/P	10.70	05/02/2025
RKT	C/P	12.00	05/02/2025	RKT	C/P	11.20	05/02/2025
RKT	C/P	12.50	05/02/2025	RKT	C/P	11.70	05/02/2025
RKT	C/P	13.00	05/02/2025	RKT	C/P	12.20	05/02/2025
RKT	C/P	13.50	05/02/2025	RKT	C/P	12.70	05/02/2025
RKT	C/P	14.00	05/02/2025	RKT	C/P	13.20	05/02/2025
RKT	C/P	14.50	05/02/2025	RKT	C/P	13.70	05/02/2025
RKT	C/P	15.00	05/02/2025	RKT	C/P	14.20	05/02/2025
RKT	C/P	15.50	05/02/2025	RKT	C/P	14.70	05/02/2025
RKT	C/P	16.00	05/02/2025	RKT	C/P	15.20	05/02/2025
RKT	C/P	16.50	05/02/2025	RKT	C/P	15.70	05/02/2025
RKT	C/P	17.00	05/02/2025	RKT	C/P	16.20	05/02/2025
RKT	C/P	17.50	05/02/2025	RKT	C/P	16.70	05/02/2025
RKT	C/P	18.00	05/02/2025	RKT	C/P	17.20	05/02/2025
RKT	C/P	18.50	05/02/2025	RKT	C/P	17.70	05/02/2025
RKT	C/P	19.00	05/02/2025	RKT	C/P	18.20	05/02/2025
RKT	C/P	19.50	05/02/2025	RKT	C/P	18.70	05/02/2025
RKT	C/P	20.00	05/02/2025	RKT	C/P	19.20	05/02/2025
RKT	C/P	21.00	05/02/2025	RKT	C/P	20.20	05/02/2025
RKT	C/P	22.00	05/02/2025	RKT	C/P	21.20	05/02/2025
RKT	C/P	23.00	05/02/2025	RKT	C/P	22.20	05/02/2025
RKT	C/P	24.00	05/02/2025	RKT	C/P	23.20	05/02/2025
RKT	C/P	25.00	05/02/2025	RKT	C/P	24.20	05/02/2025
RKT	C/P	30.00	05/02/2025	RKT	C/P	29.20	05/02/2025
RKT	C/P	3.00	06/20/2025	RKT	C/P	2.20	06/20/2025
RKT	C/P	5.00	06/20/2025	RKT	C/P	4.20	06/20/2025
RKT	C/P	6.00	06/20/2025	RKT	C/P	5.20	06/20/2025
RKT	C/P	7.00	06/20/2025	RKT	C/P	6.20	06/20/2025
RKT	C/P	8.00	06/20/2025	RKT	C/P	7.20	06/20/2025
RKT	C/P	9.00	06/20/2025	RKT	C/P	8.20	06/20/2025
RKT	C/P	10.00	06/20/2025	RKT	C/P	9.20	06/20/2025
RKT	C/P	11.00	06/20/2025	RKT	C/P	10.20	06/20/2025
RKT	C/P	12.00	06/20/2025	RKT	C/P	11.20	06/20/2025
RKT	C/P	13.00	06/20/2025	RKT	C/P	12.20	06/20/2025
RKT	C/P	14.00	06/20/2025	RKT	C/P	13.20	06/20/2025
RKT	C/P	15.00	06/20/2025	RKT	C/P	14.20	06/20/2025
RKT	C/P	16.00	06/20/2025	RKT	C/P	15.20	06/20/2025
RKT	C/P	17.00	06/20/2025	RKT	C/P	16.20	06/20/2025
RKT	C/P	18.00	06/20/2025	RKT	C/P	17.20	06/20/2025
RKT	C/P	19.00	06/20/2025	RKT	C/P	18.20	06/20/2025
RKT	C/P	20.00	06/20/2025	RKT	C/P	19.20	06/20/2025
RKT	C/P	21.00	06/20/2025	RKT	C/P	20.20	06/20/2025
RKT	C/P	22.00	06/20/2025	RKT	C/P	21.20	06/20/2025
RKT	C/P	23.00	06/20/2025	RKT	C/P	22.20	06/20/2025
RKT	C/P	24.00	06/20/2025	RKT	C/P	23.20	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
RKT	C/P	25.00	06/20/2025	RKT	C/P	24.20	06/20/2025
RKT	C/P	26.00	06/20/2025	RKT	C/P	25.20	06/20/2025
RKT	C/P	27.00	06/20/2025	RKT	C/P	26.20	06/20/2025
RKT	C/P	28.00	06/20/2025	RKT	C/P	27.20	06/20/2025
RKT	C/P	29.00	06/20/2025	RKT	C/P	28.20	06/20/2025
RKT	C/P	30.00	06/20/2025	RKT	C/P	29.20	06/20/2025
RKT	C/P	35.00	06/20/2025	RKT	C/P	34.20	06/20/2025
RKT	C/P	3.00	09/19/2025	RKT	C/P	2.20	09/19/2025
RKT	C/P	4.00	09/19/2025	RKT	C/P	3.20	09/19/2025
RKT	C/P	5.00	09/19/2025	RKT	C/P	4.20	09/19/2025
RKT	C/P	6.00	09/19/2025	RKT	C/P	5.20	09/19/2025
RKT	C/P	7.00	09/19/2025	RKT	C/P	6.20	09/19/2025
RKT	C/P	8.00	09/19/2025	RKT	C/P	7.20	09/19/2025
RKT	C/P	9.00	09/19/2025	RKT	C/P	8.20	09/19/2025
RKT	C/P	10.00	09/19/2025	RKT	C/P	9.20	09/19/2025
RKT	C/P	11.00	09/19/2025	RKT	C/P	10.20	09/19/2025
RKT	C/P	12.00	09/19/2025	RKT	C/P	11.20	09/19/2025
RKT	C/P	13.00	09/19/2025	RKT	C/P	12.20	09/19/2025
RKT	C/P	14.00	09/19/2025	RKT	C/P	13.20	09/19/2025
RKT	C/P	15.00	09/19/2025	RKT	C/P	14.20	09/19/2025
RKT	C/P	16.00	09/19/2025	RKT	C/P	15.20	09/19/2025
RKT	C/P	17.00	09/19/2025	RKT	C/P	16.20	09/19/2025
RKT	C/P	18.00	09/19/2025	RKT	C/P	17.20	09/19/2025
RKT	C/P	19.00	09/19/2025	RKT	C/P	18.20	09/19/2025
RKT	C/P	20.00	09/19/2025	RKT	C/P	19.20	09/19/2025
RKT	C/P	21.00	09/19/2025	RKT	C/P	20.20	09/19/2025
RKT	C/P	22.00	09/19/2025	RKT	C/P	21.20	09/19/2025
RKT	C/P	23.00	09/19/2025	RKT	C/P	22.20	09/19/2025
RKT	C/P	24.00	09/19/2025	RKT	C/P	23.20	09/19/2025
RKT	C/P	25.00	09/19/2025	RKT	C/P	24.20	09/19/2025
RKT	C/P	26.00	09/19/2025	RKT	C/P	25.20	09/19/2025
RKT	C/P	27.00	09/19/2025	RKT	C/P	26.20	09/19/2025
RKT	C/P	28.00	09/19/2025	RKT	C/P	27.20	09/19/2025
RKT	C/P	29.00	09/19/2025	RKT	C/P	28.20	09/19/2025
RKT	C/P	30.00	09/19/2025	RKT	C/P	29.20	09/19/2025
RKT	C/P	3.00	01/16/2026	RKT	C/P	2.20	01/16/2026
RKT	C/P	5.00	01/16/2026	RKT	C/P	4.20	01/16/2026
RKT	C/P	8.00	01/16/2026	RKT	C/P	7.20	01/16/2026
RKT	C/P	10.00	01/16/2026	RKT	C/P	9.20	01/16/2026
RKT	C/P	12.00	01/16/2026	RKT	C/P	11.20	01/16/2026
RKT	C/P	15.00	01/16/2026	RKT	C/P	14.20	01/16/2026
RKT	C/P	17.00	01/16/2026	RKT	C/P	16.20	01/16/2026
RKT	C/P	20.00	01/16/2026	RKT	C/P	19.20	01/16/2026
RKT	C/P	22.00	01/16/2026	RKT	C/P	21.20	01/16/2026
RKT	C/P	25.00	01/16/2026	RKT	C/P	24.20	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
RKT	C/P	27.00	01/16/2026	RKT	C/P	26.20	01/16/2026
RKT	C/P	30.00	01/16/2026	RKT	C/P	29.20	01/16/2026
RKT	C/P	32.00	01/16/2026	RKT	C/P	31.20	01/16/2026
RKT	C/P	35.00	01/16/2026	RKT	C/P	34.20	01/16/2026
RKT	C/P	3.00	01/15/2027	RKT	C/P	2.20	01/15/2027
RKT	C/P	5.00	01/15/2027	RKT	C/P	4.20	01/15/2027
RKT	C/P	8.00	01/15/2027	RKT	C/P	7.20	01/15/2027
RKT	C/P	10.00	01/15/2027	RKT	C/P	9.20	01/15/2027
RKT	C/P	13.00	01/15/2027	RKT	C/P	12.20	01/15/2027
RKT	C/P	15.00	01/15/2027	RKT	C/P	14.20	01/15/2027
RKT	C/P	17.00	01/15/2027	RKT	C/P	16.20	01/15/2027
RKT	C/P	20.00	01/15/2027	RKT	C/P	19.20	01/15/2027
RKT	C/P	22.00	01/15/2027	RKT	C/P	21.20	01/15/2027
RKT	C/P	25.00	01/15/2027	RKT	C/P	24.20	01/15/2027
RKT	C/P	27.00	01/15/2027	RKT	C/P	26.20	01/15/2027
RKT	C/P	30.00	01/15/2027	RKT	C/P	29.20	01/15/2027
RKT	C/P	35.00	01/15/2027	RKT	C/P	34.20	01/15/2027
RKT	C/P	40.00	01/15/2027	RKT	C/P	39.20	01/15/2027

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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.