

**Jacobs Solutions Inc. - Distribution****DESCRIPTION:**

Jacobs Solutions Inc. (J) has announced a distribution of 7,299,065 Amentum Holdings, Inc. (AMTM) Common Shares. The distribution ratio is to be announced and will be calculated by dividing 7,299,065 by the number of shares of Jacobs Solutions Inc. Common Shares outstanding on the record date. The record date is May 16, 2025; the payable date is May 30, 2025. The NYSE has set May 16, 2025, as the ex-distribution date for this distribution.

Amentum Holdings, Inc. Common Shares are currently trading on the NYSE under the trading symbol "AMTM".

Delayed Settlement

The J component of the J2 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of AMTM and the cash portion, if any, of the J2 deliverable until the final distribution ratio and the cash in lieu amount, if any, are determined. Upon determination of the final distribution ratio and cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Contract Adjustments:

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

Adjustment Date:	05/16/2025
Option Symbol:	J becomes J2
Underlying Security:	J remains J
CUSIP:	46982L108, 023939101
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	95%, 5%
New Deliverable:	100 Jacobs Solutions Inc. (J) Common Shares A number of Amentum Holdings, Inc. (AMTM) Common Shares equal to the distribution ratio x 100 Cash in lieu of fractional AMTM Common Shares, if any

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 May 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
J	C/P	70.00	05/16/2025	J2	C/P	70.00	05/16/2025
J	C/P	75.00	05/16/2025	J2	C/P	75.00	05/16/2025
J	C/P	80.00	05/16/2025	J2	C/P	80.00	05/16/2025
J	C/P	85.00	05/16/2025	J2	C/P	85.00	05/16/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
J	C/P	90.00	05/16/2025	J2	C/P	90.00	05/16/2025
J	C/P	95.00	05/16/2025	J2	C/P	95.00	05/16/2025
J	C/P	100.00	05/16/2025	J2	C/P	100.00	05/16/2025
J	C/P	105.00	05/16/2025	J2	C/P	105.00	05/16/2025
J	C/P	110.00	05/16/2025	J2	C/P	110.00	05/16/2025
J	C/P	115.00	05/16/2025	J2	C/P	115.00	05/16/2025
J	C/P	120.00	05/16/2025	J2	C/P	120.00	05/16/2025
J	C/P	125.00	05/16/2025	J2	C/P	125.00	05/16/2025
J	C/P	130.00	05/16/2025	J2	C/P	130.00	05/16/2025
J	C/P	135.00	05/16/2025	J2	C/P	135.00	05/16/2025
J	C/P	140.00	05/16/2025	J2	C/P	140.00	05/16/2025
J	C/P	145.00	05/16/2025	J2	C/P	145.00	05/16/2025
J	C/P	150.00	05/16/2025	J2	C/P	150.00	05/16/2025
J	C/P	155.00	05/16/2025	J2	C/P	155.00	05/16/2025
J	C/P	160.00	05/16/2025	J2	C/P	160.00	05/16/2025
J	C/P	165.00	05/16/2025	J2	C/P	165.00	05/16/2025
J	C/P	170.00	05/16/2025	J2	C/P	170.00	05/16/2025
J	C/P	175.00	05/16/2025	J2	C/P	175.00	05/16/2025
J	C/P	180.00	05/16/2025	J2	C/P	180.00	05/16/2025
J	C/P	65.00	06/20/2025	J2	C/P	65.00	06/20/2025
J	C/P	70.00	06/20/2025	J2	C/P	70.00	06/20/2025
J	C/P	75.00	06/20/2025	J2	C/P	75.00	06/20/2025
J	C/P	80.00	06/20/2025	J2	C/P	80.00	06/20/2025
J	C/P	85.00	06/20/2025	J2	C/P	85.00	06/20/2025
J	C/P	90.00	06/20/2025	J2	C/P	90.00	06/20/2025
J	C/P	95.00	06/20/2025	J2	C/P	95.00	06/20/2025
J	C/P	100.00	06/20/2025	J2	C/P	100.00	06/20/2025
J	C/P	105.00	06/20/2025	J2	C/P	105.00	06/20/2025
J	C/P	110.00	06/20/2025	J2	C/P	110.00	06/20/2025
J	C/P	115.00	06/20/2025	J2	C/P	115.00	06/20/2025
J	C/P	120.00	06/20/2025	J2	C/P	120.00	06/20/2025
J	C/P	125.00	06/20/2025	J2	C/P	125.00	06/20/2025
J	C/P	130.00	06/20/2025	J2	C/P	130.00	06/20/2025
J	C/P	135.00	06/20/2025	J2	C/P	135.00	06/20/2025
J	C/P	140.00	06/20/2025	J2	C/P	140.00	06/20/2025
J	C/P	145.00	06/20/2025	J2	C/P	145.00	06/20/2025
J	C/P	150.00	06/20/2025	J2	C/P	150.00	06/20/2025
J	C/P	155.00	06/20/2025	J2	C/P	155.00	06/20/2025
J	C/P	160.00	06/20/2025	J2	C/P	160.00	06/20/2025
J	C/P	165.00	06/20/2025	J2	C/P	165.00	06/20/2025
J	C/P	170.00	06/20/2025	J2	C/P	170.00	06/20/2025
J	C/P	175.00	06/20/2025	J2	C/P	175.00	06/20/2025
J	C/P	180.00	06/20/2025	J2	C/P	180.00	06/20/2025
J	C/P	185.00	06/20/2025	J2	C/P	185.00	06/20/2025
J	C/P	190.00	06/20/2025	J2	C/P	190.00	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
J	C/P	195.00	06/20/2025	J2	C/P	195.00	06/20/2025
J	C/P	200.00	06/20/2025	J2	C/P	200.00	06/20/2025
J	C/P	210.00	06/20/2025	J2	C/P	210.00	06/20/2025
J	C/P	65.00	07/18/2025	J2	C/P	65.00	07/18/2025
J	C/P	70.00	07/18/2025	J2	C/P	70.00	07/18/2025
J	C/P	75.00	07/18/2025	J2	C/P	75.00	07/18/2025
J	C/P	80.00	07/18/2025	J2	C/P	80.00	07/18/2025
J	C/P	85.00	07/18/2025	J2	C/P	85.00	07/18/2025
J	C/P	90.00	07/18/2025	J2	C/P	90.00	07/18/2025
J	C/P	95.00	07/18/2025	J2	C/P	95.00	07/18/2025
J	C/P	100.00	07/18/2025	J2	C/P	100.00	07/18/2025
J	C/P	105.00	07/18/2025	J2	C/P	105.00	07/18/2025
J	C/P	110.00	07/18/2025	J2	C/P	110.00	07/18/2025
J	C/P	115.00	07/18/2025	J2	C/P	115.00	07/18/2025
J	C/P	120.00	07/18/2025	J2	C/P	120.00	07/18/2025
J	C/P	125.00	07/18/2025	J2	C/P	125.00	07/18/2025
J	C/P	130.00	07/18/2025	J2	C/P	130.00	07/18/2025
J	C/P	135.00	07/18/2025	J2	C/P	135.00	07/18/2025
J	C/P	140.00	07/18/2025	J2	C/P	140.00	07/18/2025
J	C/P	145.00	07/18/2025	J2	C/P	145.00	07/18/2025
J	C/P	150.00	07/18/2025	J2	C/P	150.00	07/18/2025
J	C/P	155.00	07/18/2025	J2	C/P	155.00	07/18/2025
J	C/P	160.00	07/18/2025	J2	C/P	160.00	07/18/2025
J	C/P	165.00	07/18/2025	J2	C/P	165.00	07/18/2025
J	C/P	170.00	07/18/2025	J2	C/P	170.00	07/18/2025
J	C/P	175.00	07/18/2025	J2	C/P	175.00	07/18/2025
J	C/P	180.00	07/18/2025	J2	C/P	180.00	07/18/2025
J	C/P	185.00	07/18/2025	J2	C/P	185.00	07/18/2025
J	C/P	190.00	07/18/2025	J2	C/P	190.00	07/18/2025
J	C/P	195.00	07/18/2025	J2	C/P	195.00	07/18/2025
J	C/P	200.00	07/18/2025	J2	C/P	200.00	07/18/2025
J	C/P	65.00	10/17/2025	J2	C/P	65.00	10/17/2025
J	C/P	70.00	10/17/2025	J2	C/P	70.00	10/17/2025
J	C/P	75.00	10/17/2025	J2	C/P	75.00	10/17/2025
J	C/P	80.00	10/17/2025	J2	C/P	80.00	10/17/2025
J	C/P	85.00	10/17/2025	J2	C/P	85.00	10/17/2025
J	C/P	90.00	10/17/2025	J2	C/P	90.00	10/17/2025
J	C/P	95.00	10/17/2025	J2	C/P	95.00	10/17/2025
J	C/P	100.00	10/17/2025	J2	C/P	100.00	10/17/2025
J	C/P	105.00	10/17/2025	J2	C/P	105.00	10/17/2025
J	C/P	110.00	10/17/2025	J2	C/P	110.00	10/17/2025
J	C/P	115.00	10/17/2025	J2	C/P	115.00	10/17/2025
J	C/P	120.00	10/17/2025	J2	C/P	120.00	10/17/2025
J	C/P	125.00	10/17/2025	J2	C/P	125.00	10/17/2025
J	C/P	130.00	10/17/2025	J2	C/P	130.00	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
J	C/P	135.00	10/17/2025	J2	C/P	135.00	10/17/2025
J	C/P	140.00	10/17/2025	J2	C/P	140.00	10/17/2025
J	C/P	145.00	10/17/2025	J2	C/P	145.00	10/17/2025
J	C/P	150.00	10/17/2025	J2	C/P	150.00	10/17/2025
J	C/P	155.00	10/17/2025	J2	C/P	155.00	10/17/2025
J	C/P	160.00	10/17/2025	J2	C/P	160.00	10/17/2025
J	C/P	165.00	10/17/2025	J2	C/P	165.00	10/17/2025
J	C/P	170.00	10/17/2025	J2	C/P	170.00	10/17/2025
J	C/P	175.00	10/17/2025	J2	C/P	175.00	10/17/2025
J	C/P	180.00	10/17/2025	J2	C/P	180.00	10/17/2025
J	C/P	185.00	10/17/2025	J2	C/P	185.00	10/17/2025
J	C/P	190.00	10/17/2025	J2	C/P	190.00	10/17/2025
J	C/P	60.00	12/19/2025	J2	C/P	60.00	12/19/2025
J	C/P	65.00	12/19/2025	J2	C/P	65.00	12/19/2025
J	C/P	70.00	12/19/2025	J2	C/P	70.00	12/19/2025
J	C/P	75.00	12/19/2025	J2	C/P	75.00	12/19/2025
J	C/P	80.00	12/19/2025	J2	C/P	80.00	12/19/2025
J	C/P	85.00	12/19/2025	J2	C/P	85.00	12/19/2025
J	C/P	90.00	12/19/2025	J2	C/P	90.00	12/19/2025
J	C/P	95.00	12/19/2025	J2	C/P	95.00	12/19/2025
J	C/P	100.00	12/19/2025	J2	C/P	100.00	12/19/2025
J	C/P	105.00	12/19/2025	J2	C/P	105.00	12/19/2025
J	C/P	110.00	12/19/2025	J2	C/P	110.00	12/19/2025
J	C/P	115.00	12/19/2025	J2	C/P	115.00	12/19/2025
J	C/P	120.00	12/19/2025	J2	C/P	120.00	12/19/2025
J	C/P	125.00	12/19/2025	J2	C/P	125.00	12/19/2025
J	C/P	130.00	12/19/2025	J2	C/P	130.00	12/19/2025
J	C/P	135.00	12/19/2025	J2	C/P	135.00	12/19/2025
J	C/P	140.00	12/19/2025	J2	C/P	140.00	12/19/2025
J	C/P	145.00	12/19/2025	J2	C/P	145.00	12/19/2025
J	C/P	150.00	12/19/2025	J2	C/P	150.00	12/19/2025
J	C/P	155.00	12/19/2025	J2	C/P	155.00	12/19/2025
J	C/P	160.00	12/19/2025	J2	C/P	160.00	12/19/2025
J	C/P	165.00	12/19/2025	J2	C/P	165.00	12/19/2025
J	C/P	170.00	12/19/2025	J2	C/P	170.00	12/19/2025
J	C/P	175.00	12/19/2025	J2	C/P	175.00	12/19/2025
J	C/P	180.00	12/19/2025	J2	C/P	180.00	12/19/2025
J	C/P	185.00	12/19/2025	J2	C/P	185.00	12/19/2025
J	C/P	190.00	12/19/2025	J2	C/P	190.00	12/19/2025
J	C/P	195.00	12/19/2025	J2	C/P	195.00	12/19/2025
J	C/P	200.00	12/19/2025	J2	C/P	200.00	12/19/2025
J	C/P	210.00	12/19/2025	J2	C/P	210.00	12/19/2025
J	C/P	220.00	12/19/2025	J2	C/P	220.00	12/19/2025
J	C/P	75.00	01/16/2026	J2	C/P	75.00	01/16/2026
J	C/P	80.00	01/16/2026	J2	C/P	80.00	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
J	C/P	85.00	01/16/2026	J2	C/P	85.00	01/16/2026
J	C/P	90.00	01/16/2026	J2	C/P	90.00	01/16/2026
J	C/P	95.00	01/16/2026	J2	C/P	95.00	01/16/2026
J	C/P	100.00	01/16/2026	J2	C/P	100.00	01/16/2026
J	C/P	105.00	01/16/2026	J2	C/P	105.00	01/16/2026
J	C/P	110.00	01/16/2026	J2	C/P	110.00	01/16/2026
J	C/P	115.00	01/16/2026	J2	C/P	115.00	01/16/2026
J	C/P	120.00	01/16/2026	J2	C/P	120.00	01/16/2026
J	C/P	125.00	01/16/2026	J2	C/P	125.00	01/16/2026
J	C/P	130.00	01/16/2026	J2	C/P	130.00	01/16/2026
J	C/P	135.00	01/16/2026	J2	C/P	135.00	01/16/2026
J	C/P	140.00	01/16/2026	J2	C/P	140.00	01/16/2026
J	C/P	145.00	01/16/2026	J2	C/P	145.00	01/16/2026
J	C/P	150.00	01/16/2026	J2	C/P	150.00	01/16/2026
J	C/P	155.00	01/16/2026	J2	C/P	155.00	01/16/2026
J	C/P	160.00	01/16/2026	J2	C/P	160.00	01/16/2026
J	C/P	165.00	01/16/2026	J2	C/P	165.00	01/16/2026
J	C/P	170.00	01/16/2026	J2	C/P	170.00	01/16/2026
J	C/P	175.00	01/16/2026	J2	C/P	175.00	01/16/2026
J	C/P	180.00	01/16/2026	J2	C/P	180.00	01/16/2026
J	C/P	185.00	01/16/2026	J2	C/P	185.00	01/16/2026

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.