Merger **May 16, 2025**

Exchange/Memo ID: 207096

ONN / OCC ID: 56569

Discover Financial Services - Contract Adjustment

DESCRIPTION:

On February 18, 2025, Shareholders of Discover Financial Services (DFS) voted concerning the proposed merger with Capital One Financial Corporation (COF). The merger was approved and subsequently consummated before the open on May 19, 2025. As a result, each existing DFS Common Share will be converted into the right to receive 1.0192 COF Common Shares. Cash will be paid in lieu of fractional COF shares.

Delayed Settlement

The COF component of the COF1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the COF1 deliverable until the cash in lieu of fractional COF shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Pending Contract Adjustments:

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

Adjustment Date:	05/19/2025		
Option Symbol:	DFS	becomes	COF1
Underlying Security:	DFS	becomes	COF
CUSIP:	14040H105		
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
Settlement Allocation:			
New Deliverable:	101 Capital One Financial Corporation (COF) Common Shares Cash in lieu of 0.92 fractional COF Common Shares		

Adjustment Date: 05/19/2025

Option Symbol: 2DFS becomes 2COF1

Underlying Security: DFS becomes COF

CUSIP: 14040H105

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation:

New Deliverable: 101 Capital One Financial Corporation (COF) Common Shares
Cash in lieu of 0.92 fractional COF Common Shares

Pricing Considerations: Until the cash in lieu amount is determined, the underlying price for COF1/2COF1 will be determined as follows:

COF1 = 1.0192 (COF)

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 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
DFS	C/P	80.00	05/16/2025	COF1	C/P	80.00	05/16/2025
DFS	C/P	85.00	05/16/2025	COF1	C/P	85.00	05/16/2025
DFS	C/P	90.00	05/16/2025	COF1	C/P	90.00	05/16/2025
DFS	C/P	95.00	05/16/2025	COF1	C/P	95.00	05/16/2025
DFS	C/P	100.00	05/16/2025	COF1	C/P	100.00	05/16/2025
DFS	C/P	105.00	05/16/2025	COF1	C/P	105.00	05/16/2025
DFS	C/P	110.00	05/16/2025	COF1	C/P	110.00	05/16/2025
DFS	C/P	115.00	05/16/2025	COF1	C/P	115.00	05/16/2025
DFS	C/P	120.00	05/16/2025	COF1	C/P	120.00	05/16/2025
DFS	C/P	125.00	05/16/2025	COF1	C/P	125.00	05/16/2025
DFS	C/P	130.00	05/16/2025	COF1	C/P	130.00	05/16/2025
DFS	C/P	135.00	05/16/2025	COF1	C/P	135.00	05/16/2025
DFS	C/P	140.00	05/16/2025	COF1	C/P	140.00	05/16/2025
DFS	C/P	145.00	05/16/2025	COF1	C/P	145.00	05/16/2025
DFS	C/P	146.00	05/16/2025	COF1	C/P	146.00	05/16/2025
DFS	C/P	147.00	05/16/2025	COF1	C/P	147.00	05/16/2025
DFS	C/P	148.00	05/16/2025	COF1	C/P	148.00	05/16/2025
DFS	C/P	149.00	05/16/2025	COF1	C/P	149.00	05/16/2025
DFS	C/P	150.00	05/16/2025	COF1	C/P	150.00	05/16/2025
DFS	C/P	152.50	05/16/2025	COF1	C/P	152.50	05/16/2025
DFS	C/P	155.00	05/16/2025	COF1	C/P	155.00	05/16/2025
DFS	C/P	157.50	05/16/2025	COF1	C/P	157.50	05/16/2025
DFS	C/P	160.00	05/16/2025	COF1	C/P	160.00	05/16/2025
DFS	C/P	162.50	05/16/2025	COF1	C/P	162.50	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
DFS	C/P	165.00	05/16/2025	COF1	C/P	165.00	05/16/2025
DFS	C/P	167.50	05/16/2025	COF1	C/P	167.50	05/16/2025
DFS	C/P	170.00	05/16/2025	COF1	C/P	170.00	05/16/2025
DFS	C/P	172.50	05/16/2025	COF1	C/P	172.50	05/16/2025
DFS	C/P	175.00	05/16/2025	COF1	C/P	175.00	05/16/2025
DFS	C/P	177.50	05/16/2025	COF1	C/P	177.50	05/16/2025
DFS	C/P	180.00	05/16/2025	COF1	C/P	180.00	05/16/2025
DFS	C/P	182.50	05/16/2025	COF1	C/P	182.50	05/16/2025
DFS	C/P	185.00	05/16/2025	COF1	C/P	185.00	05/16/2025
DFS	C/P	187.50	05/16/2025	COF1	C/P	187.50	05/16/2025
DFS	C/P	190.00	05/16/2025	COF1	C/P	190.00	05/16/2025
DFS	C/P	192.50	05/16/2025	COF1	C/P	192.50	05/16/2025
DFS	C/P	195.00	05/16/2025	COF1	C/P	195.00	05/16/2025
DFS	C/P	197.50	05/16/2025	COF1	C/P	197.50	05/16/2025
DFS	C/P	200.00	05/16/2025	COF1	C/P	200.00	05/16/2025
DFS	C/P	202.50	05/16/2025	COF1	C/P	202.50	05/16/2025
DFS	C/P	205.00	05/16/2025	COF1	C/P	205.00	05/16/2025
DFS	C/P	207.50	05/16/2025	COF1	C/P	207.50	05/16/2025
DFS	C/P	210.00	05/16/2025	COF1	C/P	210.00	05/16/2025
DFS	C/P	212.50	05/16/2025	COF1	C/P	212.50	05/16/2025
DFS	C/P	215.00	05/16/2025	COF1	C/P	215.00	05/16/2025
DFS	C/P	217.50	05/16/2025	COF1	C/P	217.50	05/16/2025
DFS	C/P	220.00	05/16/2025	COF1	C/P	220.00	05/16/2025
DFS	C/P	222.50	05/16/2025	COF1	C/P	222.50	05/16/2025
DFS	C/P	225.00	05/16/2025	COF1	C/P	225.00	05/16/2025
DFS	C/P	227.50	05/16/2025	COF1	C/P	227.50	05/16/2025
DFS	C/P	230.00	05/16/2025	COF1	C/P	230.00	05/16/2025
DFS	C/P	232.50	05/16/2025	COF1	C/P	232.50	05/16/2025
DFS	C/P	235.00	05/16/2025	COF1	C/P	235.00	05/16/2025
DFS	C/P	240.00	05/16/2025	COF1	C/P	240.00	05/16/2025
DFS	C/P	245.00	05/16/2025	COF1	C/P	245.00	05/16/2025
DFS	C/P	250.00	05/16/2025	COF1	C/P	250.00	05/16/2025
DFS	C/P	75.00	05/23/2025	COF1	C/P	75.00	05/23/2025
DFS	C/P	80.00	05/23/2025	COF1	C/P	80.00	05/23/2025
DFS	C/P	85.00	05/23/2025	COF1	C/P	85.00	05/23/2025
DFS	C/P	90.00	05/23/2025	COF1	C/P	90.00	05/23/2025
DFS	C/P	95.00	05/23/2025	COF1	C/P	95.00	05/23/2025
DFS	C/P	100.00	05/23/2025	COF1	C/P	100.00	05/23/2025
DFS	C/P	105.00	05/23/2025	COF1	C/P	105.00	05/23/2025
DFS	C/P	110.00	05/23/2025	COF1	C/P	110.00	05/23/2025
DFS	C/P	115.00	05/23/2025	COF1	C/P	115.00	05/23/2025
DFS	C/P	120.00	05/23/2025	COF1	C/P	120.00	05/23/2025
DFS	C/P	125.00	05/23/2025	COF1	C/P	125.00	05/23/2025
DFS	C/P	130.00	05/23/2025	COF1	C/P	130.00	05/23/2025
DFS	C/P	135.00	05/23/2025	COF1	C/P	135.00	05/23/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFS	C/P	140.00	05/23/2025	COF1	C/P	140.00	05/23/2025
DFS	C/P	145.00	05/23/2025	COF1	C/P	145.00	05/23/2025
DFS	C/P	150.00	05/23/2025	COF1	C/P	150.00	05/23/2025
DFS	C/P	155.00	05/23/2025	COF1	C/P	155.00	05/23/2025
DFS	C/P	160.00	05/23/2025	COF1	C/P	160.00	05/23/2025
DFS	C/P	165.00	05/23/2025	COF1	C/P	165.00	05/23/2025
DFS	C/P	167.50	05/23/2025	COF1	C/P	167.50	05/23/2025
DFS	C/P	170.00	05/23/2025	COF1	C/P	170.00	05/23/2025
DFS	C/P	172.50	05/23/2025	COF1	C/P	172.50	05/23/2025
DFS	C/P	175.00	05/23/2025	COF1	C/P	175.00	05/23/2025
DFS	C/P	177.50	05/23/2025	COF1	C/P	177.50	05/23/2025
DFS	C/P	180.00	05/23/2025	COF1	C/P	180.00	05/23/2025
DFS	C/P	182.50	05/23/2025	COF1	C/P	182.50	05/23/2025
DFS	C/P	185.00	05/23/2025	COF1	C/P	185.00	05/23/2025
DFS	C/P	187.50	05/23/2025	COF1	C/P	187.50	05/23/2025
DFS	C/P	190.00	05/23/2025	COF1	C/P	190.00	05/23/2025
DFS	C/P	192.50	05/23/2025	COF1	C/P	192.50	05/23/2025
DFS	C/P	195.00	05/23/2025	COF1	C/P	195.00	05/23/2025
DFS	C/P	197.50	05/23/2025	COF1	C/P	197.50	05/23/2025
DFS	C/P	200.00	05/23/2025	COF1	C/P	200.00	05/23/2025
DFS	C/P	202.50	05/23/2025	COF1	C/P	202.50	05/23/2025
DFS	C/P	205.00	05/23/2025	COF1	C/P	205.00	05/23/2025
DFS	C/P	207.50	05/23/2025	COF1	C/P	207.50	05/23/2025
DFS	C/P	210.00	05/23/2025	COF1	C/P	210.00	05/23/2025
DFS	C/P	212.50	05/23/2025	COF1	C/P	212.50	05/23/2025
DFS	C/P	215.00	05/23/2025	COF1	C/P	215.00	05/23/2025
DFS	C/P	217.50	05/23/2025	COF1	C/P	217.50	05/23/2025
DFS	C/P	220.00	05/23/2025	COF1	C/P	220.00	05/23/2025
DFS	C/P	222.50	05/23/2025	COF1	C/P	222.50	05/23/2025
DFS	C/P	225.00	05/23/2025	COF1	C/P	225.00	05/23/2025
DFS	C/P	227.50	05/23/2025	COF1	C/P	227.50	05/23/2025
DFS	C/P	230.00	05/23/2025	COF1	C/P	230.00	05/23/2025
DFS	C/P	232.50	05/23/2025	COF1	C/P	232.50	05/23/2025
DFS	C/P	235.00	05/23/2025	COF1	C/P	235.00	05/23/2025
DFS	C/P	240.00	05/23/2025	COF1	C/P	240.00	05/23/2025
DFS	C/P	245.00	05/23/2025	COF1	C/P	245.00	05/23/2025
DFS	C/P	250.00	05/23/2025	COF1	C/P	250.00	05/23/2025
DFS	C/P	255.00	05/23/2025	COF1	C/P	255.00	05/23/2025
DFS	C/P	260.00	05/23/2025	COF1	C/P	260.00	05/23/2025
DFS	C/P	265.00	05/23/2025	COF1	C/P	265.00	05/23/2025
DFS	C/P	270.00	05/23/2025	COF1	C/P	270.00	05/23/2025
DFS	C/P	80.00	05/30/2025	COF1	C/P	80.00	05/30/2025
DFS	C/P	85.00	05/30/2025	COF1	C/P	85.00	05/30/2025
DFS	C/P	90.00	05/30/2025	COF1	C/P	90.00	05/30/2025
DFS	C/P	95.00	05/30/2025	COF1	C/P	95.00	05/30/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFS	C/P	100.00	05/30/2025	COF1	C/P	100.00	05/30/2025
DFS	C/P	105.00	05/30/2025	COF1	C/P	105.00	05/30/2025
DFS	C/P	110.00	05/30/2025	COF1	C/P	110.00	05/30/2025
DFS	C/P	115.00	05/30/2025	COF1	C/P	115.00	05/30/2025
DFS	C/P	120.00	05/30/2025	COF1	C/P	120.00	05/30/2025
DFS	C/P	125.00	05/30/2025	COF1	C/P	125.00	05/30/2025
DFS	C/P	130.00	05/30/2025	COF1	C/P	130.00	05/30/2025
DFS	C/P	135.00	05/30/2025	COF1	C/P	135.00	05/30/2025
DFS	C/P	140.00	05/30/2025	COF1	C/P	140.00	05/30/2025
DFS	C/P	145.00	05/30/2025	COF1	C/P	145.00	05/30/2025
DFS	C/P	150.00	05/30/2025	COF1	C/P	150.00	05/30/2025
DFS	C/P	155.00	05/30/2025	COF1	C/P	155.00	05/30/2025
DFS	C/P	160.00	05/30/2025	COF1	C/P	160.00	05/30/2025
DFS	C/P	165.00	05/30/2025	COF1	C/P	165.00	05/30/2025
DFS	C/P	167.50	05/30/2025	COF1	C/P	167.50	05/30/2025
DFS	C/P	170.00	05/30/2025	COF1	C/P	170.00	05/30/2025
DFS	C/P	172.50	05/30/2025	COF1	C/P	172.50	05/30/2025
DFS	C/P	175.00	05/30/2025	COF1	C/P	175.00	05/30/2025
DFS	C/P	177.50	05/30/2025	COF1	C/P	177.50	05/30/2025
DFS	C/P	180.00	05/30/2025	COF1	C/P	180.00	05/30/2025
DFS	C/P	182.50	05/30/2025	COF1	C/P	182.50	05/30/2025
DFS	C/P	185.00	05/30/2025	COF1	C/P	185.00	05/30/2025
DFS	C/P	187.50	05/30/2025	COF1	C/P	187.50	05/30/2025
DFS	C/P	190.00	05/30/2025	COF1	C/P	190.00	05/30/2025
DFS	C/P	192.50	05/30/2025	COF1	C/P	192.50	05/30/2025
DFS	C/P	195.00	05/30/2025	COF1	C/P	195.00	05/30/2025
DFS	C/P	197.50	05/30/2025	COF1	C/P	197.50	05/30/2025
DFS	C/P	200.00	05/30/2025	COF1	C/P	200.00	05/30/2025
DFS	C/P	202.50	05/30/2025	COF1	C/P	202.50	05/30/2025
DFS	C/P	205.00	05/30/2025	COF1	C/P	205.00	05/30/2025
DFS	C/P	207.50	05/30/2025	COF1	C/P	207.50	05/30/2025
DFS	C/P	210.00	05/30/2025	COF1	C/P	210.00	05/30/2025
DFS	C/P	212.50	05/30/2025	COF1	C/P	212.50	05/30/2025
DFS	C/P	215.00	05/30/2025	COF1	C/P	215.00	05/30/2025
DFS	C/P	217.50	05/30/2025	COF1	C/P	217.50	05/30/2025
DFS	C/P	220.00	05/30/2025	COF1	C/P	220.00	05/30/2025
DFS	C/P	222.50	05/30/2025	COF1	C/P	222.50	05/30/2025
DFS	C/P	225.00	05/30/2025	COF1	C/P	225.00	05/30/2025
DFS	C/P	230.00	05/30/2025	COF1	C/P	230.00	05/30/2025
DFS	C/P	235.00	05/30/2025	COF1	C/P	235.00	05/30/2025
DFS	C/P	240.00	05/30/2025	COF1	C/P	240.00	05/30/2025
DFS	C/P	245.00	05/30/2025	COF1	C/P	245.00	05/30/2025
DFS	C/P	250.00	05/30/2025	COF1	C/P	250.00	05/30/2025
DFS	C/P	255.00	05/30/2025	COF1	C/P	255.00	05/30/2025
DFS	C/P	260.00	05/30/2025	COF1	C/P	260.00	05/30/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFS	C/P	265.00	05/30/2025	COF1	C/P	265.00	05/30/2025
DFS	C/P	270.00	05/30/2025	COF1	C/P	270.00	05/30/2025
DFS	C/P	90.00	06/06/2025	COF1	C/P	90.00	06/06/2025
DFS	C/P	95.00	06/06/2025	COF1	C/P	95.00	06/06/2025
DFS	C/P	100.00	06/06/2025	COF1	C/P	100.00	06/06/2025
DFS	C/P	105.00	06/06/2025	COF1	C/P	105.00	06/06/2025
DFS	C/P	110.00	06/06/2025	COF1	C/P	110.00	06/06/2025
DFS	C/P	115.00	06/06/2025	COF1	C/P	115.00	06/06/2025
DFS	C/P	120.00	06/06/2025	COF1	C/P	120.00	06/06/2025
DFS	C/P	125.00	06/06/2025	COF1	C/P	125.00	06/06/2025
DFS	C/P	130.00	06/06/2025	COF1	C/P	130.00	06/06/2025
DFS	C/P	135.00	06/06/2025	COF1	C/P	135.00	06/06/2025
DFS	C/P	140.00	06/06/2025	COF1	C/P	140.00	06/06/2025
DFS	C/P	145.00	06/06/2025	COF1	C/P	145.00	06/06/2025
DFS	C/P	150.00	06/06/2025	COF1	C/P	150.00	06/06/2025
DFS	C/P	155.00	06/06/2025	COF1	C/P	155.00	06/06/2025
DFS	C/P	160.00	06/06/2025	COF1	C/P	160.00	06/06/2025
DFS	C/P	165.00	06/06/2025	COF1	C/P	165.00	06/06/2025
DFS	C/P	170.00	06/06/2025	COF1	C/P	170.00	06/06/2025
DFS	C/P	175.00	06/06/2025	COF1	C/P	175.00	06/06/2025
DFS	C/P	180.00	06/06/2025	COF1	C/P	180.00	06/06/2025
DFS	C/P	185.00	06/06/2025	COF1	C/P	185.00	06/06/2025
DFS	C/P	190.00	06/06/2025	COF1	C/P	190.00	06/06/2025
DFS	C/P	195.00	06/06/2025	COF1	C/P	195.00	06/06/2025
DFS	C/P	200.00	06/06/2025	COF1	C/P	200.00	06/06/2025
DFS	C/P	205.00	06/06/2025	COF1	C/P	205.00	06/06/2025
DFS	C/P	210.00	06/06/2025	COF1	C/P	210.00	06/06/2025
DFS	C/P	215.00	06/06/2025	COF1	C/P	215.00	06/06/2025
DFS	C/P	220.00	06/06/2025	COF1	C/P	220.00	06/06/2025
DFS	C/P	225.00	06/06/2025	COF1	C/P	225.00	06/06/2025
DFS	C/P	230.00	06/06/2025	COF1	C/P	230.00	06/06/2025
DFS	C/P	235.00	06/06/2025	COF1	C/P	235.00	06/06/2025
DFS	C/P	240.00	06/06/2025	COF1	C/P	240.00	06/06/2025
DFS	C/P	245.00	06/06/2025	COF1	C/P	245.00	06/06/2025
DFS	C/P	250.00	06/06/2025	COF1	C/P	250.00	06/06/2025
DFS	C/P	255.00	06/06/2025	COF1	C/P	255.00	06/06/2025
DFS	C/P	260.00	06/06/2025	COF1	C/P	260.00	06/06/2025
DFS	C/P	265.00	06/06/2025	COF1	C/P	265.00	06/06/2025
DFS	C/P	270.00	06/06/2025	COF1	C/P	270.00	06/06/2025
DFS	C/P	95.00	06/13/2025	COF1	C/P	95.00	06/13/2025
DFS	C/P	100.00	06/13/2025	COF1	C/P	100.00	06/13/2025
DFS	C/P	105.00	06/13/2025	COF1	C/P	105.00	06/13/2025
DFS	C/P	110.00	06/13/2025	COF1	C/P	110.00	06/13/2025
DFS	C/P	115.00	06/13/2025	COF1	C/P	115.00	06/13/2025
DFS	C/P	120.00	06/13/2025	COF1	C/P	120.00	06/13/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFS	C/P	125.00	06/13/2025	COF1	C/P	125.00	06/13/2025
DFS	C/P	130.00	06/13/2025	COF1	C/P	130.00	06/13/2025
DFS	C/P	135.00	06/13/2025	COF1	C/P	135.00	06/13/2025
DFS	C/P	140.00	06/13/2025	COF1	C/P	140.00	06/13/2025
DFS	C/P	145.00	06/13/2025	COF1	C/P	145.00	06/13/2025
DFS	C/P	150.00	06/13/2025	COF1	C/P	150.00	06/13/2025
DFS	C/P	155.00	06/13/2025	COF1	C/P	155.00	06/13/2025
DFS	C/P	160.00	06/13/2025	COF1	C/P	160.00	06/13/2025
DFS	C/P	165.00	06/13/2025	COF1	C/P	165.00	06/13/2025
DFS	C/P	170.00	06/13/2025	COF1	C/P	170.00	06/13/2025
DFS	C/P	175.00	06/13/2025	COF1	C/P	175.00	06/13/2025
DFS	C/P	180.00	06/13/2025	COF1	C/P	180.00	06/13/2025
DFS	C/P	185.00	06/13/2025	COF1	C/P	185.00	06/13/2025
DFS	C/P	190.00	06/13/2025	COF1	C/P	190.00	06/13/2025
DFS	C/P	195.00	06/13/2025	COF1	C/P	195.00	06/13/2025
DFS	C/P	200.00	06/13/2025	COF1	C/P	200.00	06/13/2025
DFS	C/P	205.00	06/13/2025	COF1	C/P	205.00	06/13/2025
DFS	C/P	210.00	06/13/2025	COF1	C/P	210.00	06/13/2025
DFS	C/P	215.00	06/13/2025	COF1	C/P	215.00	06/13/2025
DFS	C/P	220.00	06/13/2025	COF1	C/P	220.00	06/13/2025
DFS	C/P	225.00	06/13/2025	COF1	C/P	225.00	06/13/2025
DFS	C/P	230.00	06/13/2025	COF1	C/P	230.00	06/13/2025
DFS	C/P	235.00	06/13/2025	COF1	C/P	235.00	06/13/2025
DFS	C/P	240.00	06/13/2025	COF1	C/P	240.00	06/13/2025
DFS	C/P	245.00	06/13/2025	COF1	C/P	245.00	06/13/2025
DFS	C/P	250.00	06/13/2025	COF1	C/P	250.00	06/13/2025
DFS	C/P	255.00	06/13/2025	COF1	C/P	255.00	06/13/2025
DFS	C/P	260.00	06/13/2025	COF1	C/P	260.00	06/13/2025
DFS	C/P	265.00	06/13/2025	COF1	C/P	265.00	06/13/2025
DFS	C/P	270.00	06/13/2025	COF1	C/P	270.00	06/13/2025
DFS	C/P	65.00	06/20/2025	COF1	C/P	65.00	06/20/2025
DFS	C/P	70.00	06/20/2025	COF1	C/P	70.00	06/20/2025
DFS	C/P	75.00	06/20/2025	COF1	C/P	75.00	06/20/2025
DFS	C/P	80.00	06/20/2025	COF1	C/P	80.00	06/20/2025
DFS	C/P	85.00	06/20/2025	COF1	C/P	85.00	06/20/2025
DFS	C/P	90.00	06/20/2025	COF1	C/P	90.00	06/20/2025
DFS	C/P	95.00	06/20/2025	COF1	C/P	95.00	06/20/2025
DFS	C/P	100.00	06/20/2025	COF1	C/P	100.00	06/20/2025
DFS	C/P	105.00	06/20/2025	COF1	C/P	105.00	06/20/2025
DFS	C/P	110.00	06/20/2025	COF1	C/P	110.00	06/20/2025
DFS	C/P	115.00	06/20/2025	COF1	C/P	115.00	06/20/2025
DFS	C/P	120.00	06/20/2025	COF1	C/P	120.00	06/20/2025
DFS	C/P	125.00	06/20/2025	COF1	C/P	125.00	06/20/2025
DFS	C/P	130.00	06/20/2025	COF1	C/P	130.00	06/20/2025
DFS	C/P	135.00	06/20/2025	COF1	C/P	135.00	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
DFS	C/P	140.00	06/20/2025	COF1	C/P	140.00	06/20/2025
DFS	C/P	145.00	06/20/2025	COF1	C/P	145.00	06/20/2025
DFS	C/P	150.00	06/20/2025	COF1	C/P	150.00	06/20/2025
DFS	C/P	155.00	06/20/2025	COF1	C/P	155.00	06/20/2025
DFS	C/P	160.00	06/20/2025	COF1	C/P	160.00	06/20/2025
DFS	C/P	165.00	06/20/2025	COF1	C/P	165.00	06/20/2025
DFS	C/P	170.00	06/20/2025	COF1	C/P	170.00	06/20/2025
DFS	C/P	175.00	06/20/2025	COF1	C/P	175.00	06/20/2025
DFS	C/P	180.00	06/20/2025	COF1	C/P	180.00	06/20/2025
DFS	C/P	185.00	06/20/2025	COF1	C/P	185.00	06/20/2025
DFS	C/P	190.00	06/20/2025	COF1	C/P	190.00	06/20/2025
DFS	C/P	195.00	06/20/2025	COF1	C/P	195.00	06/20/2025
DFS	C/P	200.00	06/20/2025	COF1	C/P	200.00	06/20/2025
DFS	C/P	210.00	06/20/2025	COF1	C/P	210.00	06/20/2025
DFS	C/P	220.00	06/20/2025	COF1	C/P	220.00	06/20/2025
DFS	C/P	230.00	06/20/2025	COF1	C/P	230.00	06/20/2025
DFS	C/P	240.00	06/20/2025	COF1	C/P	240.00	06/20/2025
DFS	C/P	250.00	06/20/2025	COF1	C/P	250.00	06/20/2025
DFS	C/P	260.00	06/20/2025	COF1	C/P	260.00	06/20/2025
DFS	C/P	270.00	06/20/2025	COF1	C/P	270.00	06/20/2025
DFS	C/P	280.00	06/20/2025	COF1	C/P	280.00	06/20/2025
DFS	C/P	100.00	06/27/2025	COF1	C/P	100.00	06/27/2025
DFS	C/P	105.00	06/27/2025	COF1	C/P	105.00	06/27/2025
DFS	C/P	110.00	06/27/2025	COF1	C/P	110.00	06/27/2025
DFS	C/P	115.00	06/27/2025	COF1	C/P	115.00	06/27/2025
DFS	C/P	120.00	06/27/2025	COF1	C/P	120.00	06/27/2025
DFS	C/P	125.00	06/27/2025	COF1	C/P	125.00	06/27/2025
DFS	C/P	130.00	06/27/2025	COF1	C/P	130.00	06/27/2025
DFS	C/P	135.00	06/27/2025	COF1	C/P	135.00	06/27/2025
DFS	C/P	140.00	06/27/2025	COF1	C/P	140.00	06/27/2025
DFS	C/P	145.00	06/27/2025	COF1	C/P	145.00	06/27/2025
DFS	C/P	150.00	06/27/2025	COF1	C/P	150.00	06/27/2025
DFS	C/P	155.00	06/27/2025	COF1	C/P	155.00	06/27/2025
DFS	C/P	160.00	06/27/2025	COF1	C/P	160.00	06/27/2025
DFS	C/P	165.00	06/27/2025	COF1	C/P	165.00	06/27/2025
DFS	C/P	170.00	06/27/2025	COF1	C/P	170.00	06/27/2025
DFS	C/P	175.00	06/27/2025	COF1	C/P	175.00	06/27/2025
DFS	C/P	180.00	06/27/2025	COF1	C/P	180.00	06/27/2025
DFS	C/P	185.00	06/27/2025	COF1	C/P	185.00	06/27/2025
DFS	C/P	190.00	06/27/2025	COF1	C/P	190.00	06/27/2025
DFS	C/P	195.00	06/27/2025	COF1	C/P	195.00	06/27/2025
DFS	C/P	200.00	06/27/2025	COF1	C/P	200.00	06/27/2025
DFS	C/P	205.00	06/27/2025	COF1	C/P	205.00	06/27/2025
DFS	C/P	210.00	06/27/2025	COF1	C/P	210.00	06/27/2025
DFS	C/P	215.00	06/27/2025	COF1	C/P	215.00	06/27/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
DFS	C/P	220.00	06/27/2025	COF1	C/P	220.00	06/27/2025
DFS	C/P	225.00	06/27/2025	COF1	C/P	225.00	06/27/2025
DFS	C/P	230.00	06/27/2025	COF1	C/P	230.00	06/27/2025
DFS	C/P	235.00	06/27/2025	COF1	C/P	235.00	06/27/2025
DFS	C/P	240.00	06/27/2025	COF1	C/P	240.00	06/27/2025
DFS	C/P	245.00	06/27/2025	COF1	C/P	245.00	06/27/2025
DFS	C/P	250.00	06/27/2025	COF1	C/P	250.00	06/27/2025
DFS	C/P	255.00	06/27/2025	COF1	C/P	255.00	06/27/2025
DFS	C/P	260.00	06/27/2025	COF1	C/P	260.00	06/27/2025
DFS	C/P	265.00	06/27/2025	COF1	C/P	265.00	06/27/2025
DFS	C/P	270.00	06/27/2025	COF1	C/P	270.00	06/27/2025
DFS	C/P	80.00	07/18/2025	COF1	C/P	80.00	07/18/2025
DFS	C/P	85.00	07/18/2025	COF1	C/P	85.00	07/18/2025
DFS	C/P	90.00	07/18/2025	COF1	C/P	90.00	07/18/2025
DFS	C/P	95.00	07/18/2025	COF1	C/P	95.00	07/18/2025
DFS	C/P	100.00	07/18/2025	COF1	C/P	100.00	07/18/2025
DFS	C/P	105.00	07/18/2025	COF1	C/P	105.00	07/18/2025
DFS	C/P	110.00	07/18/2025	COF1	C/P	110.00	07/18/2025
DFS	C/P	115.00	07/18/2025	COF1	C/P	115.00	07/18/2025
DFS	C/P	120.00	07/18/2025	COF1	C/P	120.00	07/18/2025
DFS	C/P	125.00	07/18/2025	COF1	C/P	125.00	07/18/2025
DFS	C/P	130.00	07/18/2025	COF1	C/P	130.00	07/18/2025
DFS	C/P	135.00	07/18/2025	COF1	C/P	135.00	07/18/2025
DFS	C/P	140.00	07/18/2025	COF1	C/P	140.00	07/18/2025
DFS	C/P	145.00	07/18/2025	COF1	C/P	145.00	07/18/2025
DFS	C/P	150.00	07/18/2025	COF1	C/P	150.00	07/18/2025
DFS	C/P	155.00	07/18/2025	COF1	C/P	155.00	07/18/2025
DFS	C/P	160.00	07/18/2025	COF1	C/P	160.00	07/18/2025
DFS	C/P	165.00	07/18/2025	COF1	C/P	165.00	07/18/2025
DFS	C/P	170.00	07/18/2025	COF1	C/P	170.00	07/18/2025
DFS	C/P	175.00	07/18/2025	COF1	C/P	175.00	07/18/2025
DFS	C/P	180.00	07/18/2025	COF1	C/P	180.00	07/18/2025
DFS	C/P	185.00	07/18/2025	COF1	C/P	185.00	07/18/2025
DFS	C/P	190.00	07/18/2025	COF1	C/P	190.00	07/18/2025
DFS	C/P	195.00	07/18/2025	COF1	C/P	195.00	07/18/2025
DFS	C/P	200.00	07/18/2025	COF1	C/P	200.00	07/18/2025
DFS	C/P	210.00	07/18/2025	COF1	C/P	210.00	07/18/2025
DFS	C/P	220.00	07/18/2025	COF1	C/P	220.00	07/18/2025
DFS	C/P	230.00	07/18/2025	COF1	C/P	230.00	07/18/2025
DFS	C/P	240.00	07/18/2025	COF1	C/P	240.00	07/18/2025
DFS	C/P	250.00	07/18/2025	COF1	C/P	250.00	07/18/2025
DFS	C/P	260.00	07/18/2025	COF1	C/P	260.00	07/18/2025
DFS	C/P	270.00	07/18/2025	COF1	C/P	270.00	07/18/2025
DFS	C/P	280.00	07/18/2025	COF1	C/P	280.00	07/18/2025
DFS	C/P	80.00	10/17/2025	COF1	C/P	80.00	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
DFS	C/P	85.00	10/17/2025	COF1	C/P	85.00	10/17/2025
DFS	C/P	90.00	10/17/2025	COF1	C/P	90.00	10/17/2025
DFS	C/P	95.00	10/17/2025	COF1	C/P	95.00	10/17/2025
DFS	C/P	100.00	10/17/2025	COF1	C/P	100.00	10/17/2025
DFS	C/P	105.00	10/17/2025	COF1	C/P	105.00	10/17/2025
DFS	C/P	110.00	10/17/2025	COF1	C/P	110.00	10/17/2025
DFS	C/P	115.00	10/17/2025	COF1	C/P	115.00	10/17/2025
DFS	C/P	120.00	10/17/2025	COF1	C/P	120.00	10/17/2025
DFS	C/P	125.00	10/17/2025	COF1	C/P	125.00	10/17/2025
DFS	C/P	130.00	10/17/2025	COF1	C/P	130.00	10/17/2025
DFS	C/P	135.00	10/17/2025	COF1	C/P	135.00	10/17/2025
DFS	C/P	140.00	10/17/2025	COF1	C/P	140.00	10/17/2025
DFS	C/P	145.00	10/17/2025	COF1	C/P	145.00	10/17/2025
DFS	C/P	150.00	10/17/2025	COF1	C/P	150.00	10/17/2025
DFS	C/P	155.00	10/17/2025	COF1	C/P	155.00	10/17/2025
DFS	C/P	160.00	10/17/2025	COF1	C/P	160.00	10/17/2025
DFS	C/P	165.00	10/17/2025	COF1	C/P	165.00	10/17/2025
DFS	C/P	170.00	10/17/2025	COF1	C/P	170.00	10/17/2025
DFS	C/P	175.00	10/17/2025	COF1	C/P	175.00	10/17/2025
DFS	C/P	180.00	10/17/2025	COF1	C/P	180.00	10/17/2025
DFS	C/P	185.00	10/17/2025	COF1	C/P	185.00	10/17/2025
DFS	C/P	190.00	10/17/2025	COF1	C/P	190.00	10/17/2025
DFS	C/P	195.00	10/17/2025	COF1	C/P	195.00	10/17/2025
DFS	C/P	200.00	10/17/2025	COF1	C/P	200.00	10/17/2025
DFS	C/P	210.00	10/17/2025	COF1	C/P	210.00	10/17/2025
DFS	C/P	220.00	10/17/2025	COF1	C/P	220.00	10/17/2025
DFS	C/P	230.00	10/17/2025	COF1	C/P	230.00	10/17/2025
DFS	C/P	240.00	10/17/2025	COF1	C/P	240.00	10/17/2025
DFS	C/P	250.00	10/17/2025	COF1	C/P	250.00	10/17/2025
DFS	C/P	260.00	10/17/2025	COF1	C/P	260.00	10/17/2025
DFS	C/P	270.00	10/17/2025	COF1	C/P	270.00	10/17/2025
DFS	C/P	280.00	10/17/2025	COF1	C/P	280.00	10/17/2025
DFS	C/P	290.00	10/17/2025	COF1	C/P	290.00	10/17/2025
DFS	C/P	45.00	01/16/2026	COF1	C/P	45.00	01/16/2026
DFS	C/P	50.00	01/16/2026	COF1	C/P	50.00	01/16/2026
DFS	C/P	55.00	01/16/2026	COF1	C/P	55.00	01/16/2026
DFS	C/P	60.00	01/16/2026	COF1	C/P	60.00	01/16/2026
DFS	C/P	65.00	01/16/2026	COF1	C/P	65.00	01/16/2026
DFS	C/P	70.00	01/16/2026	COF1	C/P	70.00	01/16/2026
DFS	C/P	75.00	01/16/2026	COF1	C/P	75.00	01/16/2026
DFS	C/P	80.00	01/16/2026	COF1	C/P	80.00	01/16/2026
DFS	C/P	85.00	01/16/2026	COF1	C/P	85.00	01/16/2026
DFS	C/P	90.00	01/16/2026	COF1	C/P	90.00	01/16/2026
DFS	C/P	95.00	01/16/2026	COF1	C/P	95.00	01/16/2026
DFS	C/P	100.00	01/16/2026	COF1	C/P	100.00	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
DFS	C/P	105.00	01/16/2026	COF1	C/P	105.00	01/16/2026
DFS	C/P	110.00	01/16/2026	COF1	C/P	110.00	01/16/2026
DFS	C/P	115.00	01/16/2026	COF1	C/P	115.00	01/16/2026
DFS	C/P	120.00	01/16/2026	COF1	C/P	120.00	01/16/2026
DFS	C/P	125.00	01/16/2026	COF1	C/P	125.00	01/16/2026
DFS	C/P	130.00	01/16/2026	COF1	C/P	130.00	01/16/2026
DFS	C/P	135.00	01/16/2026	COF1	C/P	135.00	01/16/2026
DFS	C/P	140.00	01/16/2026	COF1	C/P	140.00	01/16/2026
DFS	C/P	145.00	01/16/2026	COF1	C/P	145.00	01/16/2026
DFS	C/P	150.00	01/16/2026	COF1	C/P	150.00	01/16/2026
DFS	C/P	155.00	01/16/2026	COF1	C/P	155.00	01/16/2026
DFS	C/P	160.00	01/16/2026	COF1	C/P	160.00	01/16/2026
DFS	C/P	165.00	01/16/2026	COF1	C/P	165.00	01/16/2026
DFS	C/P	170.00	01/16/2026	COF1	C/P	170.00	01/16/2026
DFS	C/P	175.00	01/16/2026	COF1	C/P	175.00	01/16/2026
DFS	C/P	180.00	01/16/2026	COF1	C/P	180.00	01/16/2026
DFS	C/P	185.00	01/16/2026	COF1	C/P	185.00	01/16/2026
DFS	C/P	190.00	01/16/2026	COF1	C/P	190.00	01/16/2026
DFS	C/P	195.00	01/16/2026	COF1	C/P	195.00	01/16/2026
DFS	C/P	200.00	01/16/2026	COF1	C/P	200.00	01/16/2026
DFS	C/P	210.00	01/16/2026	COF1	C/P	210.00	01/16/2026
DFS	C/P	220.00	01/16/2026	COF1	C/P	220.00	01/16/2026
DFS	C/P	230.00	01/16/2026	COF1	C/P	230.00	01/16/2026
DFS	C/P	240.00	01/16/2026	COF1	C/P	240.00	01/16/2026
DFS	C/P	250.00	01/16/2026	COF1	C/P	250.00	01/16/2026
DFS	C/P	260.00	01/16/2026	COF1	C/P	260.00	01/16/2026
DFS	C/P	270.00	01/16/2026	COF1	C/P	270.00	01/16/2026
DFS	C/P	280.00	01/16/2026	COF1	C/P	280.00	01/16/2026
DFS	C/P	290.00	01/16/2026	COF1	C/P	290.00	01/16/2026
DFS	C/P	300.00	01/16/2026	COF1	C/P	300.00	01/16/2026
DFS	C/P	310.00	01/16/2026	COF1	C/P	310.00	01/16/2026
DFS	C/P	70.00	01/15/2027	COF1	C/P	70.00	01/15/2027
DFS	C/P	75.00	01/15/2027	COF1	C/P	75.00	01/15/2027
DFS	C/P	80.00	01/15/2027	COF1	C/P	80.00	01/15/2027
DFS	C/P	85.00	01/15/2027	COF1	C/P	85.00	01/15/2027
DFS	C/P	90.00	01/15/2027	COF1	C/P	90.00	01/15/2027
DFS	C/P	95.00	01/15/2027	COF1	C/P	95.00	01/15/2027
DFS	C/P	100.00	01/15/2027	COF1	C/P	100.00	01/15/2027
DFS	C/P	105.00	01/15/2027	COF1	C/P	105.00	01/15/2027
DFS	C/P	110.00	01/15/2027	COF1	C/P	110.00	01/15/2027
DFS	C/P	115.00	01/15/2027	COF1	C/P	115.00	01/15/2027
DFS	C/P	120.00	01/15/2027	COF1	C/P	120.00	01/15/2027
DFS	C/P	125.00	01/15/2027	COF1	C/P	125.00	01/15/2027
DFS	C/P	130.00	01/15/2027	COF1	C/P	130.00	01/15/2027
DFS	C/P	135.00	01/15/2027	COF1	C/P	135.00	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
DFS	C/P	140.00	01/15/2027	COF1	C/P	140.00	01/15/2027
DFS	C/P	145.00	01/15/2027	COF1	C/P	145.00	01/15/2027
DFS	C/P	150.00	01/15/2027	COF1	C/P	150.00	01/15/2027
DFS	C/P	155.00	01/15/2027	COF1	C/P	155.00	01/15/2027
DFS	C/P	160.00	01/15/2027	COF1	C/P	160.00	01/15/2027
DFS	C/P	165.00	01/15/2027	COF1	C/P	165.00	01/15/2027
DFS	C/P	170.00	01/15/2027	COF1	C/P	170.00	01/15/2027
DFS	C/P	175.00	01/15/2027	COF1	C/P	175.00	01/15/2027
DFS	C/P	180.00	01/15/2027	COF1	C/P	180.00	01/15/2027
DFS	C/P	185.00	01/15/2027	COF1	C/P	185.00	01/15/2027
DFS	C/P	190.00	01/15/2027	COF1	C/P	190.00	01/15/2027
DFS	C/P	195.00	01/15/2027	COF1	C/P	195.00	01/15/2027
DFS	C/P	200.00	01/15/2027	COF1	C/P	200.00	01/15/2027
DFS	C/P	210.00	01/15/2027	COF1	C/P	210.00	01/15/2027
DFS	C/P	220.00	01/15/2027	COF1	C/P	220.00	01/15/2027
DFS	C/P	230.00	01/15/2027	COF1	C/P	230.00	01/15/2027
DFS	C/P	240.00	01/15/2027	COF1	C/P	240.00	01/15/2027
DFS	C/P	250.00	01/15/2027	COF1	C/P	250.00	01/15/2027
DFS	C/P	260.00	01/15/2027	COF1	C/P	260.00	01/15/2027
DFS	C/P	270.00	01/15/2027	COF1	C/P	270.00	01/15/2027
DFS	C/P	280.00	01/15/2027	COF1	C/P	280.00	01/15/2027
DFS	C/P	290.00	01/15/2027	COF1	C/P	290.00	01/15/2027
DFS	C/P	300.00	01/15/2027	COF1	C/P	300.00	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.