

Stock Split

June 20, 2025

Exchange/Memo ID: 207148

ONN / OCC ID: 56743



Pegasystems Inc. - 2 For 1 Stock Split

Ex - Distribution Date: 06/23/2025

DESCRIPTION:

Pegasystems Inc. (PEGA) has announced a 2 for 1 stock split. The Ex-distribution Date is June 23, 2025. The Payable Date is June 20, 2025. The Record Date is June 10, 2025.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Pegasystems Inc. options will be adjusted as follows:

Contract Adjustments:

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

Adjustment Date: 06/23/2025

Option Symbol: PEGA remains PEGA

Underlying Security: PEGA remains PEGA

CUSIP: 705573103

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Pegasystems Inc. (PEGA) 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 June 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
PEGA	C/P	40.00	06/20/2025	PEGA	C/P	20.00	06/20/2025
PEGA	C/P	45.00	06/20/2025	PEGA	C/P	22.50	06/20/2025
PEGA	C/P	50.00	06/20/2025	PEGA	C/P	25.00	06/20/2025
PEGA	C/P	55.00	06/20/2025	PEGA	C/P	27.50	06/20/2025
PEGA	C/P	60.00	06/20/2025	PEGA	C/P	30.00	06/20/2025
PEGA	C/P	65.00	06/20/2025	PEGA	C/P	32.50	06/20/2025
PEGA	C/P	70.00	06/20/2025	PEGA	C/P	35.00	06/20/2025
PEGA	C/P	75.00	06/20/2025	PEGA	C/P	37.50	06/20/2025
PEGA	C/P	80.00	06/20/2025	PEGA	C/P	40.00	06/20/2025
PEGA	C/P	85.00	06/20/2025	PEGA	C/P	42.50	06/20/2025
PEGA	C/P	90.00	06/20/2025	PEGA	C/P	45.00	06/20/2025
PEGA	C/P	95.00	06/20/2025	PEGA	C/P	47.50	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
PEGA	C/P	100.00	06/20/2025	PEGA	C/P	50.00	06/20/2025
PEGA	C/P	105.00	06/20/2025	PEGA	C/P	52.50	06/20/2025
PEGA	C/P	110.00	06/20/2025	PEGA	C/P	55.00	06/20/2025
PEGA	C/P	115.00	06/20/2025	PEGA	C/P	57.50	06/20/2025
PEGA	C/P	120.00	06/20/2025	PEGA	C/P	60.00	06/20/2025
PEGA	C/P	125.00	06/20/2025	PEGA	C/P	62.50	06/20/2025
PEGA	C/P	130.00	06/20/2025	PEGA	C/P	65.00	06/20/2025
PEGA	C/P	135.00	06/20/2025	PEGA	C/P	67.50	06/20/2025
PEGA	C/P	140.00	06/20/2025	PEGA	C/P	70.00	06/20/2025
PEGA	C/P	145.00	06/20/2025	PEGA	C/P	72.50	06/20/2025
PEGA	C/P	150.00	06/20/2025	PEGA	C/P	75.00	06/20/2025
PEGA	C/P	155.00	06/20/2025	PEGA	C/P	77.50	06/20/2025
PEGA	C/P	160.00	06/20/2025	PEGA	C/P	80.00	06/20/2025
PEGA	C/P	55.00	07/18/2025	PEGA	C/P	27.50	07/18/2025
PEGA	C/P	60.00	07/18/2025	PEGA	C/P	30.00	07/18/2025
PEGA	C/P	65.00	07/18/2025	PEGA	C/P	32.50	07/18/2025
PEGA	C/P	70.00	07/18/2025	PEGA	C/P	35.00	07/18/2025
PEGA	C/P	75.00	07/18/2025	PEGA	C/P	37.50	07/18/2025
PEGA	C/P	80.00	07/18/2025	PEGA	C/P	40.00	07/18/2025
PEGA	C/P	85.00	07/18/2025	PEGA	C/P	42.50	07/18/2025
PEGA	C/P	90.00	07/18/2025	PEGA	C/P	45.00	07/18/2025
PEGA	C/P	95.00	07/18/2025	PEGA	C/P	47.50	07/18/2025
PEGA	C/P	100.00	07/18/2025	PEGA	C/P	50.00	07/18/2025
PEGA	C/P	105.00	07/18/2025	PEGA	C/P	52.50	07/18/2025
PEGA	C/P	110.00	07/18/2025	PEGA	C/P	55.00	07/18/2025
PEGA	C/P	115.00	07/18/2025	PEGA	C/P	57.50	07/18/2025
PEGA	C/P	120.00	07/18/2025	PEGA	C/P	60.00	07/18/2025
PEGA	C/P	125.00	07/18/2025	PEGA	C/P	62.50	07/18/2025
PEGA	C/P	130.00	07/18/2025	PEGA	C/P	65.00	07/18/2025
PEGA	C/P	135.00	07/18/2025	PEGA	C/P	67.50	07/18/2025
PEGA	C/P	140.00	07/18/2025	PEGA	C/P	70.00	07/18/2025
PEGA	C/P	145.00	07/18/2025	PEGA	C/P	72.50	07/18/2025
PEGA	C/P	50.00	08/15/2025	PEGA	C/P	25.00	08/15/2025
PEGA	C/P	55.00	08/15/2025	PEGA	C/P	27.50	08/15/2025
PEGA	C/P	60.00	08/15/2025	PEGA	C/P	30.00	08/15/2025
PEGA	C/P	65.00	08/15/2025	PEGA	C/P	32.50	08/15/2025
PEGA	C/P	70.00	08/15/2025	PEGA	C/P	35.00	08/15/2025
PEGA	C/P	75.00	08/15/2025	PEGA	C/P	37.50	08/15/2025
PEGA	C/P	80.00	08/15/2025	PEGA	C/P	40.00	08/15/2025
PEGA	C/P	85.00	08/15/2025	PEGA	C/P	42.50	08/15/2025
PEGA	C/P	90.00	08/15/2025	PEGA	C/P	45.00	08/15/2025
PEGA	C/P	95.00	08/15/2025	PEGA	C/P	47.50	08/15/2025
PEGA	C/P	100.00	08/15/2025	PEGA	C/P	50.00	08/15/2025
PEGA	C/P	105.00	08/15/2025	PEGA	C/P	52.50	08/15/2025
PEGA	C/P	110.00	08/15/2025	PEGA	C/P	55.00	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
PEGA	C/P	115.00	08/15/2025	PEGA	C/P	57.50	08/15/2025
PEGA	C/P	120.00	08/15/2025	PEGA	C/P	60.00	08/15/2025
PEGA	C/P	125.00	08/15/2025	PEGA	C/P	62.50	08/15/2025
PEGA	C/P	130.00	08/15/2025	PEGA	C/P	65.00	08/15/2025
PEGA	C/P	135.00	08/15/2025	PEGA	C/P	67.50	08/15/2025
PEGA	C/P	140.00	08/15/2025	PEGA	C/P	70.00	08/15/2025
PEGA	C/P	145.00	08/15/2025	PEGA	C/P	72.50	08/15/2025
PEGA	C/P	150.00	08/15/2025	PEGA	C/P	75.00	08/15/2025
PEGA	C/P	35.00	09/19/2025	PEGA	C/P	17.50	09/19/2025
PEGA	C/P	40.00	09/19/2025	PEGA	C/P	20.00	09/19/2025
PEGA	C/P	45.00	09/19/2025	PEGA	C/P	22.50	09/19/2025
PEGA	C/P	50.00	09/19/2025	PEGA	C/P	25.00	09/19/2025
PEGA	C/P	55.00	09/19/2025	PEGA	C/P	27.50	09/19/2025
PEGA	C/P	60.00	09/19/2025	PEGA	C/P	30.00	09/19/2025
PEGA	C/P	65.00	09/19/2025	PEGA	C/P	32.50	09/19/2025
PEGA	C/P	70.00	09/19/2025	PEGA	C/P	35.00	09/19/2025
PEGA	C/P	75.00	09/19/2025	PEGA	C/P	37.50	09/19/2025
PEGA	C/P	80.00	09/19/2025	PEGA	C/P	40.00	09/19/2025
PEGA	C/P	85.00	09/19/2025	PEGA	C/P	42.50	09/19/2025
PEGA	C/P	90.00	09/19/2025	PEGA	C/P	45.00	09/19/2025
PEGA	C/P	95.00	09/19/2025	PEGA	C/P	47.50	09/19/2025
PEGA	C/P	100.00	09/19/2025	PEGA	C/P	50.00	09/19/2025
PEGA	C/P	105.00	09/19/2025	PEGA	C/P	52.50	09/19/2025
PEGA	C/P	110.00	09/19/2025	PEGA	C/P	55.00	09/19/2025
PEGA	C/P	115.00	09/19/2025	PEGA	C/P	57.50	09/19/2025
PEGA	C/P	120.00	09/19/2025	PEGA	C/P	60.00	09/19/2025
PEGA	C/P	125.00	09/19/2025	PEGA	C/P	62.50	09/19/2025
PEGA	C/P	130.00	09/19/2025	PEGA	C/P	65.00	09/19/2025
PEGA	C/P	135.00	09/19/2025	PEGA	C/P	67.50	09/19/2025
PEGA	C/P	140.00	09/19/2025	PEGA	C/P	70.00	09/19/2025
PEGA	C/P	145.00	09/19/2025	PEGA	C/P	72.50	09/19/2025
PEGA	C/P	150.00	09/19/2025	PEGA	C/P	75.00	09/19/2025
PEGA	C/P	155.00	09/19/2025	PEGA	C/P	77.50	09/19/2025
PEGA	C/P	160.00	09/19/2025	PEGA	C/P	80.00	09/19/2025
PEGA	C/P	35.00	12/19/2025	PEGA	C/P	17.50	12/19/2025
PEGA	C/P	40.00	12/19/2025	PEGA	C/P	20.00	12/19/2025
PEGA	C/P	45.00	12/19/2025	PEGA	C/P	22.50	12/19/2025
PEGA	C/P	50.00	12/19/2025	PEGA	C/P	25.00	12/19/2025
PEGA	C/P	55.00	12/19/2025	PEGA	C/P	27.50	12/19/2025
PEGA	C/P	60.00	12/19/2025	PEGA	C/P	30.00	12/19/2025
PEGA	C/P	65.00	12/19/2025	PEGA	C/P	32.50	12/19/2025
PEGA	C/P	70.00	12/19/2025	PEGA	C/P	35.00	12/19/2025
PEGA	C/P	75.00	12/19/2025	PEGA	C/P	37.50	12/19/2025
PEGA	C/P	80.00	12/19/2025	PEGA	C/P	40.00	12/19/2025
PEGA	C/P	85.00	12/19/2025	PEGA	C/P	42.50	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
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PEGA	C/P	95.00	12/19/2025	PEGA	C/P	47.50	12/19/2025
PEGA	C/P	100.00	12/19/2025	PEGA	C/P	50.00	12/19/2025
PEGA	C/P	105.00	12/19/2025	PEGA	C/P	52.50	12/19/2025
PEGA	C/P	110.00	12/19/2025	PEGA	C/P	55.00	12/19/2025
PEGA	C/P	115.00	12/19/2025	PEGA	C/P	57.50	12/19/2025
PEGA	C/P	120.00	12/19/2025	PEGA	C/P	60.00	12/19/2025
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PEGA	C/P	130.00	12/19/2025	PEGA	C/P	65.00	12/19/2025
PEGA	C/P	135.00	12/19/2025	PEGA	C/P	67.50	12/19/2025
PEGA	C/P	140.00	12/19/2025	PEGA	C/P	70.00	12/19/2025
PEGA	C/P	145.00	12/19/2025	PEGA	C/P	72.50	12/19/2025
PEGA	C/P	150.00	12/19/2025	PEGA	C/P	75.00	12/19/2025
PEGA	C/P	35.00	01/16/2026	PEGA	C/P	17.50	01/16/2026
PEGA	C/P	40.00	01/16/2026	PEGA	C/P	20.00	01/16/2026
PEGA	C/P	45.00	01/16/2026	PEGA	C/P	22.50	01/16/2026
PEGA	C/P	50.00	01/16/2026	PEGA	C/P	25.00	01/16/2026
PEGA	C/P	55.00	01/16/2026	PEGA	C/P	27.50	01/16/2026
PEGA	C/P	60.00	01/16/2026	PEGA	C/P	30.00	01/16/2026
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PEGA	C/P	75.00	01/16/2026	PEGA	C/P	37.50	01/16/2026
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PEGA	C/P	90.00	01/16/2026	PEGA	C/P	45.00	01/16/2026
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PEGA	C/P	150.00	01/16/2026	PEGA	C/P	75.00	01/16/2026
PEGA	C/P	155.00	01/16/2026	PEGA	C/P	77.50	01/16/2026
PEGA	C/P	160.00	01/16/2026	PEGA	C/P	80.00	01/16/2026
PEGA	C/P	35.00	12/18/2026	PEGA	C/P	17.50	12/18/2026
PEGA	C/P	40.00	12/18/2026	PEGA	C/P	20.00	12/18/2026
PEGA	C/P	45.00	12/18/2026	PEGA	C/P	22.50	12/18/2026
PEGA	C/P	50.00	12/18/2026	PEGA	C/P	25.00	12/18/2026
PEGA	C/P	55.00	12/18/2026	PEGA	C/P	27.50	12/18/2026
PEGA	C/P	60.00	12/18/2026	PEGA	C/P	30.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
PEGA	C/P	65.00	12/18/2026	PEGA	C/P	32.50	12/18/2026
PEGA	C/P	70.00	12/18/2026	PEGA	C/P	35.00	12/18/2026
PEGA	C/P	75.00	12/18/2026	PEGA	C/P	37.50	12/18/2026
PEGA	C/P	80.00	12/18/2026	PEGA	C/P	40.00	12/18/2026
PEGA	C/P	85.00	12/18/2026	PEGA	C/P	42.50	12/18/2026
PEGA	C/P	90.00	12/18/2026	PEGA	C/P	45.00	12/18/2026
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PEGA	C/P	130.00	12/18/2026	PEGA	C/P	65.00	12/18/2026
PEGA	C/P	135.00	12/18/2026	PEGA	C/P	67.50	12/18/2026
PEGA	C/P	140.00	12/18/2026	PEGA	C/P	70.00	12/18/2026
PEGA	C/P	145.00	12/18/2026	PEGA	C/P	72.50	12/18/2026
PEGA	C/P	150.00	12/18/2026	PEGA	C/P	75.00	12/18/2026
PEGA	C/P	155.00	12/18/2026	PEGA	C/P	77.50	12/18/2026
PEGA	C/P	160.00	12/18/2026	PEGA	C/P	80.00	12/18/2026

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.