

Exchange/Memo ID: 207156

ONN / OCC ID: 56774

**Fortive Corporation - Distribution \* \* \* Update \* \* \*****DESCRIPTION:**

Fortive Corporation (FTV) has announced a distribution of (New) Ralliant Corporation (RAL) Common Shares. The distribution ratio is approximately 0.3333 of a RAL share for each FTV share held. The record date is June 16, 2025; the payable date is June 28, 2025. The NYSE has set June 30, 2025, as the exdistribution date for this distribution.

Ralliant Corporation Common Shares began trading on a when issued basis on June 25, 2025 on the NYSE under the trading symbol "RAL WI".

**Delayed Settlement**

The FTV and RAL components of the FTV1/2FTV1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the FTV1/2FTV1 deliverable until the cash in lieu of fractional RAL Common 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.

**Contract Adjustments:**

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

Adjustment Date:	06/30/2025
Option Symbol:	FTV becomes FTV1
Underlying Security:	FTV remains FTV
CUSIP:	34959J108, 750940108
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	80, 20
New Deliverable:	100 Fortive Corporation (FTV) Common Shares 33 (New) Ralliant Corporation (RAL) Common Shares Cash in lieu of approximately 0.33 fractional RAL Common Shares

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Settlement Allocation:

New Deliverable:

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for FTV1/2FTV1 will be determined as follows:

$$\text{FTV1} = \text{FTV} + 0.3333 \text{ (RAL)}$$

**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 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
FTV	C/P	40.00	07/18/2025	FTV1	C/P	40.00	07/18/2025
FTV	C/P	45.00	07/18/2025	FTV1	C/P	45.00	07/18/2025
FTV	C/P	50.00	07/18/2025	FTV1	C/P	50.00	07/18/2025
FTV	C/P	55.00	07/18/2025	FTV1	C/P	55.00	07/18/2025
FTV	C/P	60.00	07/18/2025	FTV1	C/P	60.00	07/18/2025
FTV	C/P	65.00	07/18/2025	FTV1	C/P	65.00	07/18/2025
FTV	C/P	70.00	07/18/2025	FTV1	C/P	70.00	07/18/2025
FTV	C/P	75.00	07/18/2025	FTV1	C/P	75.00	07/18/2025
FTV	C/P	80.00	07/18/2025	FTV1	C/P	80.00	07/18/2025
FTV	C/P	85.00	07/18/2025	FTV1	C/P	85.00	07/18/2025
FTV	C/P	90.00	07/18/2025	FTV1	C/P	90.00	07/18/2025
FTV	C/P	95.00	07/18/2025	FTV1	C/P	95.00	07/18/2025
FTV	C/P	100.00	07/18/2025	FTV1	C/P	100.00	07/18/2025
FTV	C/P	105.00	07/18/2025	FTV1	C/P	105.00	07/18/2025
FTV	C/P	110.00	07/18/2025	FTV1	C/P	110.00	07/18/2025
FTV	C/P	35.00	08/15/2025	FTV1	C/P	35.00	08/15/2025
FTV	C/P	40.00	08/15/2025	FTV1	C/P	40.00	08/15/2025
FTV	C/P	45.00	08/15/2025	FTV1	C/P	45.00	08/15/2025
FTV	C/P	50.00	08/15/2025	FTV1	C/P	50.00	08/15/2025
FTV	C/P	55.00	08/15/2025	FTV1	C/P	55.00	08/15/2025
FTV	C/P	60.00	08/15/2025	FTV1	C/P	60.00	08/15/2025
FTV	C/P	65.00	08/15/2025	FTV1	C/P	65.00	08/15/2025
FTV	C/P	70.00	08/15/2025	FTV1	C/P	70.00	08/15/2025
FTV	C/P	75.00	08/15/2025	FTV1	C/P	75.00	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
FTV	C/P	80.00	08/15/2025	FTV1	C/P	80.00	08/15/2025
FTV	C/P	85.00	08/15/2025	FTV1	C/P	85.00	08/15/2025
FTV	C/P	90.00	08/15/2025	FTV1	C/P	90.00	08/15/2025
FTV	C/P	95.00	08/15/2025	FTV1	C/P	95.00	08/15/2025
FTV	C/P	100.00	08/15/2025	FTV1	C/P	100.00	08/15/2025
FTV	C/P	105.00	08/15/2025	FTV1	C/P	105.00	08/15/2025
FTV	C/P	40.00	09/19/2025	FTV1	C/P	40.00	09/19/2025
FTV	C/P	45.00	09/19/2025	FTV1	C/P	45.00	09/19/2025
FTV	C/P	50.00	09/19/2025	FTV1	C/P	50.00	09/19/2025
FTV	C/P	55.00	09/19/2025	FTV1	C/P	55.00	09/19/2025
FTV	C/P	60.00	09/19/2025	FTV1	C/P	60.00	09/19/2025
FTV	C/P	65.00	09/19/2025	FTV1	C/P	65.00	09/19/2025
FTV	C/P	70.00	09/19/2025	FTV1	C/P	70.00	09/19/2025
FTV	C/P	75.00	09/19/2025	FTV1	C/P	75.00	09/19/2025
FTV	C/P	80.00	09/19/2025	FTV1	C/P	80.00	09/19/2025
FTV	C/P	85.00	09/19/2025	FTV1	C/P	85.00	09/19/2025
FTV	C/P	90.00	09/19/2025	FTV1	C/P	90.00	09/19/2025
FTV	C/P	95.00	09/19/2025	FTV1	C/P	95.00	09/19/2025
FTV	C/P	100.00	09/19/2025	FTV1	C/P	100.00	09/19/2025
FTV	C/P	105.00	09/19/2025	FTV1	C/P	105.00	09/19/2025
FTV	C/P	110.00	09/19/2025	FTV1	C/P	110.00	09/19/2025
FTV	C/P	115.00	09/19/2025	FTV1	C/P	115.00	09/19/2025
FTV	C/P	35.00	12/19/2025	FTV1	C/P	35.00	12/19/2025
FTV	C/P	40.00	12/19/2025	FTV1	C/P	40.00	12/19/2025
FTV	C/P	45.00	12/19/2025	FTV1	C/P	45.00	12/19/2025
FTV	C/P	50.00	12/19/2025	FTV1	C/P	50.00	12/19/2025
FTV	C/P	55.00	12/19/2025	FTV1	C/P	55.00	12/19/2025
FTV	C/P	60.00	12/19/2025	FTV1	C/P	60.00	12/19/2025
FTV	C/P	65.00	12/19/2025	FTV1	C/P	65.00	12/19/2025
FTV	C/P	70.00	12/19/2025	FTV1	C/P	70.00	12/19/2025
FTV	C/P	75.00	12/19/2025	FTV1	C/P	75.00	12/19/2025
FTV	C/P	80.00	12/19/2025	FTV1	C/P	80.00	12/19/2025
FTV	C/P	85.00	12/19/2025	FTV1	C/P	85.00	12/19/2025
FTV	C/P	90.00	12/19/2025	FTV1	C/P	90.00	12/19/2025
FTV	C/P	95.00	12/19/2025	FTV1	C/P	95.00	12/19/2025
FTV	C/P	100.00	12/19/2025	FTV1	C/P	100.00	12/19/2025
FTV	C/P	105.00	12/19/2025	FTV1	C/P	105.00	12/19/2025
FTV	C/P	110.00	12/19/2025	FTV1	C/P	110.00	12/19/2025

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](mailto:boxmoc@boxoptions.com).