

# Stock Split

June 30, 2025

Exchange/Memo ID: 207157

ONN / OCC ID: 56604



## APi Group Corporation - 3 For 2 Stock Split

Ex - Distribution Date: 07/01/2025

### DESCRIPTION:

APi Group Corporation (APG) has announced a 3 for 2 stock split. The Ex-distribution Date is July 1, 2025. The Payable Date is June 30, 2025. The Record Date is June 16, 2025.

### Contract Adjustments:

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

Adjustment Date: 07/01/2025

Option Symbol: APG becomes APG1

Underlying Security: APG remains APG

CUSIP: 00187Y100

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 APi Group Corporation (APG) 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 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| APG               | C/P              | 20.00            | 07/18/2025        | APG1              | C/P              | 13.33            | 07/18/2025        |
| APG               | C/P              | 23.00            | 07/18/2025        | APG1              | C/P              | 15.33            | 07/18/2025        |
| APG               | C/P              | 25.00            | 07/18/2025        | APG1              | C/P              | 16.67            | 07/18/2025        |
| APG               | C/P              | 30.00            | 07/18/2025        | APG1              | C/P              | 20.00            | 07/18/2025        |
| APG               | C/P              | 31.00            | 07/18/2025        | APG1              | C/P              | 20.67            | 07/18/2025        |
| APG               | C/P              | 32.00            | 07/18/2025        | APG1              | C/P              | 21.33            | 07/18/2025        |
| APG               | C/P              | 33.00            | 07/18/2025        | APG1              | C/P              | 22.00            | 07/18/2025        |
| APG               | C/P              | 34.00            | 07/18/2025        | APG1              | C/P              | 22.67            | 07/18/2025        |
| APG               | C/P              | 35.00            | 07/18/2025        | APG1              | C/P              | 23.33            | 07/18/2025        |
| APG               | C/P              | 36.00            | 07/18/2025        | APG1              | C/P              | 24.00            | 07/18/2025        |
| APG               | C/P              | 37.00            | 07/18/2025        | APG1              | C/P              | 24.67            | 07/18/2025        |
| APG               | C/P              | 38.00            | 07/18/2025        | APG1              | C/P              | 25.33            | 07/18/2025        |
| APG               | C/P              | 39.00            | 07/18/2025        | APG1              | C/P              | 26.00            | 07/18/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| APG               | C/P              | 40.00            | 07/18/2025        | APG1              | C/P              | 26.67            | 07/18/2025        |
| APG               | C/P              | 41.00            | 07/18/2025        | APG1              | C/P              | 27.33            | 07/18/2025        |
| APG               | C/P              | 42.00            | 07/18/2025        | APG1              | C/P              | 28.00            | 07/18/2025        |
| APG               | C/P              | 43.00            | 07/18/2025        | APG1              | C/P              | 28.67            | 07/18/2025        |
| APG               | C/P              | 44.00            | 07/18/2025        | APG1              | C/P              | 29.33            | 07/18/2025        |
| APG               | C/P              | 45.00            | 07/18/2025        | APG1              | C/P              | 30.00            | 07/18/2025        |
| APG               | C/P              | 46.00            | 07/18/2025        | APG1              | C/P              | 30.67            | 07/18/2025        |
| APG               | C/P              | 47.00            | 07/18/2025        | APG1              | C/P              | 31.33            | 07/18/2025        |
| APG               | C/P              | 48.00            | 07/18/2025        | APG1              | C/P              | 32.00            | 07/18/2025        |
| APG               | C/P              | 49.00            | 07/18/2025        | APG1              | C/P              | 32.67            | 07/18/2025        |
| APG               | C/P              | 50.00            | 07/18/2025        | APG1              | C/P              | 33.33            | 07/18/2025        |
| APG               | C/P              | 55.00            | 07/18/2025        | APG1              | C/P              | 36.67            | 07/18/2025        |
| APG               | C/P              | 60.00            | 07/18/2025        | APG1              | C/P              | 40.00            | 07/18/2025        |
| APG               | C/P              | 65.00            | 07/18/2025        | APG1              | C/P              | 43.33            | 07/18/2025        |
| APG               | C/P              | 70.00            | 07/18/2025        | APG1              | C/P              | 46.67            | 07/18/2025        |
| APG               | C/P              | 75.00            | 07/18/2025        | APG1              | C/P              | 50.00            | 07/18/2025        |
| APG               | C/P              | 30.00            | 08/15/2025        | APG1              | C/P              | 20.00            | 08/15/2025        |
| APG               | C/P              | 35.00            | 08/15/2025        | APG1              | C/P              | 23.33            | 08/15/2025        |
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| APG               | C/P              | 20.00            | 10/17/2025        | APG1              | C/P              | 13.33            | 10/17/2025        |
| APG               | C/P              | 23.00            | 10/17/2025        | APG1              | C/P              | 15.33            | 10/17/2025        |
| APG               | C/P              | 25.00            | 10/17/2025        | APG1              | C/P              | 16.67            | 10/17/2025        |
| APG               | C/P              | 30.00            | 10/17/2025        | APG1              | C/P              | 20.00            | 10/17/2025        |
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| APG               | C/P              | 38.00            | 10/17/2025        | APG1              | C/P              | 25.33            | 10/17/2025        |

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| APG               | C/P              | 41.00            | 10/17/2025        | APG1              | C/P              | 27.33            | 10/17/2025        |
| APG               | C/P              | 42.00            | 10/17/2025        | APG1              | C/P              | 28.00            | 10/17/2025        |
| APG               | C/P              | 43.00            | 10/17/2025        | APG1              | C/P              | 28.67            | 10/17/2025        |
| APG               | C/P              | 44.00            | 10/17/2025        | APG1              | C/P              | 29.33            | 10/17/2025        |
| APG               | C/P              | 45.00            | 10/17/2025        | APG1              | C/P              | 30.00            | 10/17/2025        |
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| APG               | C/P              | 75.00            | 10/17/2025        | APG1              | C/P              | 50.00            | 10/17/2025        |
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| APG               | C/P              | 49.00            | 01/16/2026        | APG1              | C/P              | 32.67            | 01/16/2026        |
| APG               | C/P              | 50.00            | 01/16/2026        | APG1              | C/P              | 33.33            | 01/16/2026        |
| APG               | C/P              | 55.00            | 01/16/2026        | APG1              | C/P              | 36.67            | 01/16/2026        |
| APG               | C/P              | 60.00            | 01/16/2026        | APG1              | C/P              | 40.00            | 01/16/2026        |
| APG               | C/P              | 65.00            | 01/16/2026        | APG1              | C/P              | 43.33            | 01/16/2026        |
| APG               | C/P              | 70.00            | 01/16/2026        | APG1              | C/P              | 46.67            | 01/16/2026        |
| APG               | C/P              | 75.00            | 01/16/2026        | APG1              | C/P              | 50.00            | 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](mailto:boxmoc@boxoptions.com).