

Symbol Conversion

July 28, 2025

Exchange/Memo ID: 207192

ONN / OCC ID: 56962



Kirklands, Inc. - Name/Symbol Change

DESCRIPTION:

Kirkland's, Inc. (KIRK) will change its name and trading symbol to The Brand House Collective, Inc. (TBHC) effective July 29, 2025. As a result, option symbol KIRK will also change to TBHC effective at the opening of business on July 29, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TBHC commencing July 29, 2025.

Symbol Conversion:

Adjustment Date: 07/29/2025

Option Symbol: KIRK becomes TBHC

Underlying Security: KIRK becomes TBHC

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 The Brand House Collective, Inc. (TBHC) 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 July 28, 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
KIRK	C/P	1.00	08/15/2025	TBHC	C/P	1.00	08/15/2025
KIRK	C/P	2.00	08/15/2025	TBHC	C/P	2.00	08/15/2025
KIRK	C/P	3.00	08/15/2025	TBHC	C/P	3.00	08/15/2025
KIRK	C/P	4.00	08/15/2025	TBHC	C/P	4.00	08/15/2025
KIRK	C/P	5.00	08/15/2025	TBHC	C/P	5.00	08/15/2025
KIRK	C/P	1.00	09/19/2025	TBHC	C/P	1.00	09/19/2025
KIRK	C/P	2.00	09/19/2025	TBHC	C/P	2.00	09/19/2025
KIRK	C/P	3.00	09/19/2025	TBHC	C/P	3.00	09/19/2025
KIRK	C/P	4.00	09/19/2025	TBHC	C/P	4.00	09/19/2025
KIRK	C/P	5.00	09/19/2025	TBHC	C/P	5.00	09/19/2025
KIRK	C/P	1.00	10/17/2025	TBHC	C/P	1.00	10/17/2025
KIRK	C/P	2.00	10/17/2025	TBHC	C/P	2.00	10/17/2025
KIRK	C/P	3.00	10/17/2025	TBHC	C/P	3.00	10/17/2025
KIRK	C/P	4.00	10/17/2025	TBHC	C/P	4.00	10/17/2025
KIRK	C/P	5.00	10/17/2025	TBHC	C/P	5.00	10/17/2025
KIRK	C/P	1.00	01/16/2026	TBHC	C/P	1.00	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
KIRK	C/P	2.00	01/16/2026	TBHC	C/P	2.00	01/16/2026
KIRK	C/P	3.00	01/16/2026	TBHC	C/P	3.00	01/16/2026
KIRK	C/P	4.00	01/16/2026	TBHC	C/P	4.00	01/16/2026
KIRK	C/P	5.00	01/16/2026	TBHC	C/P	5.00	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.