

Symbol Conversion

September 02, 2025

Exchange/Memo ID: 207241

ONN / OCC ID: 57190



Berkshire Hills Bancorp, Inc. - Name/Symbol Change

DESCRIPTION:

Berkshire Hills Bancorp, Inc. (BHLB) will change its name and trading symbol to Beacon Financial Corporation (BBT) effective September 2, 2025. As a result, option symbol BHLB will also change to BBT effective at the opening of business on September 3, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol BBT commencing September 3, 2025.

Symbol Conversion:

Adjustment Date: September 3, 2025

Option Symbol: BHLB becomes BBT

Underlying Security: BHLB becomes BBT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Beacon Financial Corporation (BBT) 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 September 2, 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
BHLB	C/P	12.50	09/19/2025	BBT	C/P	12.50	09/19/2025
BHLB	C/P	15.00	09/19/2025	BBT	C/P	15.00	09/19/2025
BHLB	C/P	17.50	09/19/2025	BBT	C/P	17.50	09/19/2025
BHLB	C/P	20.00	09/19/2025	BBT	C/P	20.00	09/19/2025
BHLB	C/P	22.50	09/19/2025	BBT	C/P	22.50	09/19/2025
BHLB	C/P	25.00	09/19/2025	BBT	C/P	25.00	09/19/2025
BHLB	C/P	30.00	09/19/2025	BBT	C/P	30.00	09/19/2025
BHLB	C/P	35.00	09/19/2025	BBT	C/P	35.00	09/19/2025
BHLB	C/P	40.00	09/19/2025	BBT	C/P	40.00	09/19/2025
BHLB	C/P	12.50	10/17/2025	BBT	C/P	12.50	10/17/2025
BHLB	C/P	15.00	10/17/2025	BBT	C/P	15.00	10/17/2025
BHLB	C/P	17.50	10/17/2025	BBT	C/P	17.50	10/17/2025
BHLB	C/P	20.00	10/17/2025	BBT	C/P	20.00	10/17/2025
BHLB	C/P	22.50	10/17/2025	BBT	C/P	22.50	10/17/2025
BHLB	C/P	25.00	10/17/2025	BBT	C/P	25.00	10/17/2025
BHLB	C/P	30.00	10/17/2025	BBT	C/P	30.00	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
BHLB	C/P	35.00	10/17/2025	BBT	C/P	35.00	10/17/2025
BHLB	C/P	12.50	12/19/2025	BBT	C/P	12.50	12/19/2025
BHLB	C/P	15.00	12/19/2025	BBT	C/P	15.00	12/19/2025
BHLB	C/P	17.50	12/19/2025	BBT	C/P	17.50	12/19/2025
BHLB	C/P	20.00	12/19/2025	BBT	C/P	20.00	12/19/2025
BHLB	C/P	22.50	12/19/2025	BBT	C/P	22.50	12/19/2025
BHLB	C/P	25.00	12/19/2025	BBT	C/P	25.00	12/19/2025
BHLB	C/P	30.00	12/19/2025	BBT	C/P	30.00	12/19/2025
BHLB	C/P	35.00	12/19/2025	BBT	C/P	35.00	12/19/2025
BHLB	C/P	40.00	12/19/2025	BBT	C/P	40.00	12/19/2025
BHLB	C/P	12.50	03/20/2026	BBT	C/P	12.50	03/20/2026
BHLB	C/P	15.00	03/20/2026	BBT	C/P	15.00	03/20/2026
BHLB	C/P	17.50	03/20/2026	BBT	C/P	17.50	03/20/2026
BHLB	C/P	20.00	03/20/2026	BBT	C/P	20.00	03/20/2026
BHLB	C/P	22.50	03/20/2026	BBT	C/P	22.50	03/20/2026
BHLB	C/P	25.00	03/20/2026	BBT	C/P	25.00	03/20/2026
BHLB	C/P	30.00	03/20/2026	BBT	C/P	30.00	03/20/2026
BHLB	C/P	35.00	03/20/2026	BBT	C/P	35.00	03/20/2026
BHLB	C/P	40.00	03/20/2026	BBT	C/P	40.00	03/20/2026

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.