

Stock Split

September 05, 2025

Exchange/Memo ID: 207249

ONN / OCC ID: 57146



Adjusted HDFC Bank Limited - Further Adjustment

Ex - Distribution Date: 09/08/2025

DESCRIPTION:

Adjusted HDFC Bank Limited options were adjusted on July 31, 2025 (See OCC Information Memo #57109). The new deliverable became 1) 100 HDFC Bank Limited (HDB) American Depositary Shares, and 2) \$13.03 Cash.

HDFC Bank Limited (HDB) has announced a 2 for 1 stock split. The Ex-distribution Date is September 8, 2025. The Payable Date is September 5, 2025. The Record Date is August 27, 2025.

Adjusted HDB1 options will be further adjusted to reflect the stock split as described below:

Contract Adjustments:

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

Adjustment Date: September 8, 2025

Option Symbol: HDB1 remains HDB1

Underlying Security: HDB remains HDB

CUSIP: 40415F101

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 200 HDFC Bank Limited (HDB) American Depositary Shares
\$13.03 Cash

Pricing Considerations: The underlying price for HDB1 will be determined as follows:
 $HDB1 = 2.00 (HDB) + 0.1303$

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 5, 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
HDB1	C/P	40.00	09/19/2025	HDB1	C/P	40.00	09/19/2025
HDB1	C/P	45.00	09/19/2025	HDB1	C/P	45.00	09/19/2025
HDB1	C/P	50.00	09/19/2025	HDB1	C/P	50.00	09/19/2025
HDB1	C/P	55.00	09/19/2025	HDB1	C/P	55.00	09/19/2025
HDB1	C/P	60.00	09/19/2025	HDB1	C/P	60.00	09/19/2025
HDB1	C/P	65.00	09/19/2025	HDB1	C/P	65.00	09/19/2025
HDB1	C/P	70.00	09/19/2025	HDB1	C/P	70.00	09/19/2025
HDB1	C/P	75.00	09/19/2025	HDB1	C/P	75.00	09/19/2025
HDB1	C/P	80.00	09/19/2025	HDB1	C/P	80.00	09/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HDB1	C/P	85.00	09/19/2025	HDB1	C/P	85.00	09/19/2025
HDB1	C/P	90.00	09/19/2025	HDB1	C/P	90.00	09/19/2025
HDB1	C/P	95.00	09/19/2025	HDB1	C/P	95.00	09/19/2025
HDB1	C/P	100.00	09/19/2025	HDB1	C/P	100.00	09/19/2025
HDB1	C/P	105.00	09/19/2025	HDB1	C/P	105.00	09/19/2025
HDB1	C/P	110.00	09/19/2025	HDB1	C/P	110.00	09/19/2025
HDB1	C/P	35.00	10/17/2025	HDB1	C/P	35.00	10/17/2025
HDB1	C/P	40.00	10/17/2025	HDB1	C/P	40.00	10/17/2025
HDB1	C/P	45.00	10/17/2025	HDB1	C/P	45.00	10/17/2025
HDB1	C/P	50.00	10/17/2025	HDB1	C/P	50.00	10/17/2025
HDB1	C/P	55.00	10/17/2025	HDB1	C/P	55.00	10/17/2025
HDB1	C/P	60.00	10/17/2025	HDB1	C/P	60.00	10/17/2025
HDB1	C/P	65.00	10/17/2025	HDB1	C/P	65.00	10/17/2025
HDB1	C/P	70.00	10/17/2025	HDB1	C/P	70.00	10/17/2025
HDB1	C/P	75.00	10/17/2025	HDB1	C/P	75.00	10/17/2025
HDB1	C/P	80.00	10/17/2025	HDB1	C/P	80.00	10/17/2025
HDB1	C/P	85.00	10/17/2025	HDB1	C/P	85.00	10/17/2025
HDB1	C/P	90.00	10/17/2025	HDB1	C/P	90.00	10/17/2025
HDB1	C/P	95.00	10/17/2025	HDB1	C/P	95.00	10/17/2025
HDB1	C/P	100.00	10/17/2025	HDB1	C/P	100.00	10/17/2025
HDB1	C/P	105.00	10/17/2025	HDB1	C/P	105.00	10/17/2025
HDB1	C/P	110.00	10/17/2025	HDB1	C/P	110.00	10/17/2025
HDB1	C/P	40.00	01/16/2026	HDB1	C/P	40.00	01/16/2026
HDB1	C/P	45.00	01/16/2026	HDB1	C/P	45.00	01/16/2026
HDB1	C/P	50.00	01/16/2026	HDB1	C/P	50.00	01/16/2026
HDB1	C/P	55.00	01/16/2026	HDB1	C/P	55.00	01/16/2026
HDB1	C/P	60.00	01/16/2026	HDB1	C/P	60.00	01/16/2026
HDB1	C/P	65.00	01/16/2026	HDB1	C/P	65.00	01/16/2026
HDB1	C/P	70.00	01/16/2026	HDB1	C/P	70.00	01/16/2026
HDB1	C/P	75.00	01/16/2026	HDB1	C/P	75.00	01/16/2026
HDB1	C/P	80.00	01/16/2026	HDB1	C/P	80.00	01/16/2026
HDB1	C/P	85.00	01/16/2026	HDB1	C/P	85.00	01/16/2026
HDB1	C/P	90.00	01/16/2026	HDB1	C/P	90.00	01/16/2026
HDB1	C/P	95.00	01/16/2026	HDB1	C/P	95.00	01/16/2026
HDB1	C/P	100.00	01/16/2026	HDB1	C/P	100.00	01/16/2026
HDB1	C/P	105.00	01/16/2026	HDB1	C/P	105.00	01/16/2026
HDB1	C/P	110.00	01/16/2026	HDB1	C/P	110.00	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.