

Stock Split

September 05, 2025

Exchange/Memo ID: 207250

ONN / OCC ID: 57145



HDFC Bank Limited - 2 For 1 Stock Split

Ex - Distribution Date: 09/08/2025

DESCRIPTION:

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.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all HDFC Bank Limited options will be adjusted as follows:

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: HDB remains HDB

Underlying Security: HDB remains HDB

CUSIP: 40415F101

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 HDFC Bank Limited (HDB) American Depositary 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 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
HDB	C/P	55.00	09/19/2025	HDB	C/P	27.50	09/19/2025
HDB	C/P	60.00	09/19/2025	HDB	C/P	30.00	09/19/2025
HDB	C/P	65.00	09/19/2025	HDB	C/P	32.50	09/19/2025
HDB	C/P	70.00	09/19/2025	HDB	C/P	35.00	09/19/2025
HDB	C/P	75.00	09/19/2025	HDB	C/P	37.50	09/19/2025
HDB	C/P	80.00	09/19/2025	HDB	C/P	40.00	09/19/2025
HDB	C/P	85.00	09/19/2025	HDB	C/P	42.50	09/19/2025
HDB	C/P	90.00	09/19/2025	HDB	C/P	45.00	09/19/2025
HDB	C/P	95.00	09/19/2025	HDB	C/P	47.50	09/19/2025
HDB	C/P	100.00	09/19/2025	HDB	C/P	50.00	09/19/2025
HDB	C/P	55.00	10/17/2025	HDB	C/P	27.50	10/17/2025
HDB	C/P	60.00	10/17/2025	HDB	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
HDB	C/P	65.00	10/17/2025	HDB	C/P	32.50	10/17/2025
HDB	C/P	70.00	10/17/2025	HDB	C/P	35.00	10/17/2025
HDB	C/P	75.00	10/17/2025	HDB	C/P	37.50	10/17/2025
HDB	C/P	80.00	10/17/2025	HDB	C/P	40.00	10/17/2025
HDB	C/P	85.00	10/17/2025	HDB	C/P	42.50	10/17/2025
HDB	C/P	90.00	10/17/2025	HDB	C/P	45.00	10/17/2025
HDB	C/P	95.00	10/17/2025	HDB	C/P	47.50	10/17/2025
HDB	C/P	100.00	10/17/2025	HDB	C/P	50.00	10/17/2025
HDB	C/P	55.00	01/16/2026	HDB	C/P	27.50	01/16/2026
HDB	C/P	60.00	01/16/2026	HDB	C/P	30.00	01/16/2026
HDB	C/P	65.00	01/16/2026	HDB	C/P	32.50	01/16/2026
HDB	C/P	70.00	01/16/2026	HDB	C/P	35.00	01/16/2026
HDB	C/P	75.00	01/16/2026	HDB	C/P	37.50	01/16/2026
HDB	C/P	80.00	01/16/2026	HDB	C/P	40.00	01/16/2026
HDB	C/P	85.00	01/16/2026	HDB	C/P	42.50	01/16/2026
HDB	C/P	90.00	01/16/2026	HDB	C/P	45.00	01/16/2026
HDB	C/P	95.00	01/16/2026	HDB	C/P	47.50	01/16/2026
HDB	C/P	100.00	01/16/2026	HDB	C/P	50.00	01/16/2026
HDB	C/P	40.00	04/17/2026	HDB	C/P	20.00	04/17/2026
HDB	C/P	40.00	04/17/2026	HDB	C/P	20.00	04/17/2026
HDB	C/P	45.00	04/17/2026	HDB	C/P	22.50	04/17/2026
HDB	C/P	45.00	04/17/2026	HDB	C/P	22.50	04/17/2026
HDB	C/P	50.00	04/17/2026	HDB	C/P	25.00	04/17/2026
HDB	C/P	50.00	04/17/2026	HDB	C/P	25.00	04/17/2026
HDB	C/P	55.00	04/17/2026	HDB	C/P	27.50	04/17/2026
HDB	C/P	55.00	04/17/2026	HDB	C/P	27.50	04/17/2026
HDB	C/P	60.00	04/17/2026	HDB	C/P	30.00	04/17/2026
HDB	C/P	65.00	04/17/2026	HDB	C/P	32.50	04/17/2026
HDB	C/P	70.00	04/17/2026	HDB	C/P	35.00	04/17/2026
HDB	C/P	75.00	04/17/2026	HDB	C/P	37.50	04/17/2026
HDB	C/P	80.00	04/17/2026	HDB	C/P	40.00	04/17/2026
HDB	C/P	85.00	04/17/2026	HDB	C/P	42.50	04/17/2026
HDB	C/P	90.00	04/17/2026	HDB	C/P	45.00	04/17/2026
HDB	C/P	95.00	04/17/2026	HDB	C/P	47.50	04/17/2026
HDB	C/P	100.00	04/17/2026	HDB	C/P	50.00	04/17/2026
HDB	C/P	105.00	04/17/2026	HDB	C/P	52.50	04/17/2026
HDB	C/P	110.00	04/17/2026	HDB	C/P	55.00	04/17/2026

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.