

Stock Split

September 15, 2025

Exchange/Memo ID: 207260

ONN / OCC ID: 57200



REX American Resources Corporation - 2 For 1 Stock Split

Ex - Distribution Date: 09/16/2025

DESCRIPTION:

REX American Resources Corporation (REX) has announced a 2 for 1 stock split. The Ex-distribution Date is September 16, 2025. The Payable Date is September 15, 2025. The Record Date is September 8, 2025.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all REX American Resources Corporation 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 16, 2025

Option Symbol: REX remains REX

Underlying Security: REX remains REX

CUSIP: 761624105

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 REX American Resources Corporation (REX) 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 15, 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
REX	C/P	30.00	09/19/2025	REX	C/P	15.00	09/19/2025
REX	C/P	30.00	09/19/2025	REX	C/P	15.00	09/19/2025
REX	C/P	35.00	09/19/2025	REX	C/P	17.50	09/19/2025
REX	C/P	35.00	09/19/2025	REX	C/P	17.50	09/19/2025
REX	C/P	40.00	09/19/2025	REX	C/P	20.00	09/19/2025
REX	C/P	40.00	09/19/2025	REX	C/P	20.00	09/19/2025
REX	C/P	45.00	09/19/2025	REX	C/P	22.50	09/19/2025
REX	C/P	50.00	09/19/2025	REX	C/P	25.00	09/19/2025
REX	C/P	55.00	09/19/2025	REX	C/P	27.50	09/19/2025
REX	C/P	60.00	09/19/2025	REX	C/P	30.00	09/19/2025
REX	C/P	65.00	09/19/2025	REX	C/P	32.50	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
REX	C/P	70.00	09/19/2025	REX	C/P	35.00	09/19/2025
REX	C/P	75.00	09/19/2025	REX	C/P	37.50	09/19/2025
REX	C/P	80.00	09/19/2025	REX	C/P	40.00	09/19/2025
REX	C/P	30.00	10/17/2025	REX	C/P	15.00	10/17/2025
REX	C/P	30.00	10/17/2025	REX	C/P	15.00	10/17/2025
REX	C/P	35.00	10/17/2025	REX	C/P	17.50	10/17/2025
REX	C/P	35.00	10/17/2025	REX	C/P	17.50	10/17/2025
REX	C/P	40.00	10/17/2025	REX	C/P	20.00	10/17/2025
REX	C/P	40.00	10/17/2025	REX	C/P	20.00	10/17/2025
REX	C/P	45.00	10/17/2025	REX	C/P	22.50	10/17/2025
REX	C/P	50.00	10/17/2025	REX	C/P	25.00	10/17/2025
REX	C/P	55.00	10/17/2025	REX	C/P	27.50	10/17/2025
REX	C/P	60.00	10/17/2025	REX	C/P	30.00	10/17/2025
REX	C/P	65.00	10/17/2025	REX	C/P	32.50	10/17/2025
REX	C/P	70.00	10/17/2025	REX	C/P	35.00	10/17/2025
REX	C/P	75.00	10/17/2025	REX	C/P	37.50	10/17/2025
REX	C/P	80.00	10/17/2025	REX	C/P	40.00	10/17/2025
REX	C/P	20.00	11/21/2025	REX	C/P	10.00	11/21/2025
REX	C/P	20.00	11/21/2025	REX	C/P	10.00	11/21/2025
REX	C/P	22.50	11/21/2025	REX	C/P	11.25	11/21/2025
REX	C/P	22.50	11/21/2025	REX	C/P	11.25	11/21/2025
REX	C/P	25.00	11/21/2025	REX	C/P	12.50	11/21/2025
REX	C/P	25.00	11/21/2025	REX	C/P	12.50	11/21/2025
REX	C/P	30.00	11/21/2025	REX	C/P	15.00	11/21/2025
REX	C/P	30.00	11/21/2025	REX	C/P	15.00	11/21/2025
REX	C/P	35.00	11/21/2025	REX	C/P	17.50	11/21/2025
REX	C/P	35.00	11/21/2025	REX	C/P	17.50	11/21/2025
REX	C/P	40.00	11/21/2025	REX	C/P	20.00	11/21/2025
REX	C/P	40.00	11/21/2025	REX	C/P	20.00	11/21/2025
REX	C/P	45.00	11/21/2025	REX	C/P	22.50	11/21/2025
REX	C/P	50.00	11/21/2025	REX	C/P	25.00	11/21/2025
REX	C/P	55.00	11/21/2025	REX	C/P	27.50	11/21/2025
REX	C/P	60.00	11/21/2025	REX	C/P	30.00	11/21/2025
REX	C/P	65.00	11/21/2025	REX	C/P	32.50	11/21/2025
REX	C/P	70.00	11/21/2025	REX	C/P	35.00	11/21/2025
REX	C/P	75.00	11/21/2025	REX	C/P	37.50	11/21/2025
REX	C/P	80.00	11/21/2025	REX	C/P	40.00	11/21/2025
REX	C/P	25.00	02/20/2026	REX	C/P	12.50	02/20/2026
REX	C/P	25.00	02/20/2026	REX	C/P	12.50	02/20/2026
REX	C/P	30.00	02/20/2026	REX	C/P	15.00	02/20/2026
REX	C/P	30.00	02/20/2026	REX	C/P	15.00	02/20/2026
REX	C/P	35.00	02/20/2026	REX	C/P	17.50	02/20/2026
REX	C/P	35.00	02/20/2026	REX	C/P	17.50	02/20/2026
REX	C/P	40.00	02/20/2026	REX	C/P	20.00	02/20/2026
REX	C/P	40.00	02/20/2026	REX	C/P	20.00	02/20/2026

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REX	C/P	55.00	02/20/2026	REX	C/P	27.50	02/20/2026
REX	C/P	60.00	02/20/2026	REX	C/P	30.00	02/20/2026
REX	C/P	65.00	02/20/2026	REX	C/P	32.50	02/20/2026
REX	C/P	70.00	02/20/2026	REX	C/P	35.00	02/20/2026
REX	C/P	75.00	02/20/2026	REX	C/P	37.50	02/20/2026
REX	C/P	80.00	02/20/2026	REX	C/P	40.00	02/20/2026

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.