

**Sony Group Corporation - Distribution****DESCRIPTION:**

Sony Group Corporation (SONY) has announced a distribution of (New) Sony Financial Group Inc. ("SpinCo") American Depositary Shares to Sony Group Corporation shareholders. The SpinCo ADSs will not be listed or traded on a U.S. Stock Exchange but are expected to trade OTC. The distribution rate is 0.2 of a SpinCo share for each SONY share held. The record date is September 29, 2025; the payable date is October 6, 2025. The NYSE has set September 29, 2025, as the ex-distribution date for this distribution.

**Possible Settlement Procedures**

OCC anticipates that if an OTC or OTCBB (Bulletin Board) market develops, NSCC will accept transactions in the SpinCo American Depositary Shares which arise as a result of option exercise and assignment activity. In that event, SONY1 option exercise and assignment activity will settle in the normal fashion through NSCC. However, if a market does not develop or NSCC does not accept transactions in the SpinCo American Depositary Shares, OCC anticipates requiring broker to broker settlement for SONY1 options. Pursuant to customary OCC broker to broker settlement procedures, inability to effect delivery may subsequently occasion cash settlement as determined by OCC.

**Delayed Settlement**

The SONY component of the SONY1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the SpinCo American Depositary Shares of the SONY1 deliverable until the trading status is determined. Upon determination of the trading status of the SpinCo American Depositary Shares, OCC will require Put exercisers and Call assignees to deliver the appropriate number of SpinCo shares.

**Contract Adjustments:**

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

|                        |                                                                                                                                                                                                            |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Adjustment Date:       | September 29, 2025                                                                                                                                                                                         |
| Option Symbol:         | SONY becomes SONY1                                                                                                                                                                                         |
| Underlying Security:   | SONY remains SONY                                                                                                                                                                                          |
| CUSIP:                 | 835699307, 83571B100                                                                                                                                                                                       |
| Contract Multiplier:   | 1                                                                                                                                                                                                          |
| Strike Divisor:        | 1                                                                                                                                                                                                          |
| New Multiplier:        | 100                                                                                                                                                                                                        |
| Settlement Allocation: | 95%, 5%                                                                                                                                                                                                    |
| New Deliverable:       | 100 Sony Group Corporation (SONY) American Depositary Shares<br>20 (New) Sony Financial Group Inc. American Depositary Shares (subject to delayed settlement until the trading status has been determined) |

**Pricing Considerations:** Until the trading status of the SpinCo shares is determined, the underlying price for SONY1 will be determined as follows:  

$$\text{SONY1} = \text{SONY} + 0.2 (\text{SpinCo})$$

**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 26, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SONY              | C/P              | 15.00            | 09/26/2025        | SONY1             | C/P              | 15.00            | 09/26/2025        |
| SONY              | C/P              | 16.00            | 09/26/2025        | SONY1             | C/P              | 16.00            | 09/26/2025        |
| SONY              | C/P              | 17.00            | 09/26/2025        | SONY1             | C/P              | 17.00            | 09/26/2025        |
| SONY              | C/P              | 18.00            | 09/26/2025        | SONY1             | C/P              | 18.00            | 09/26/2025        |
| SONY              | C/P              | 19.00            | 09/26/2025        | SONY1             | C/P              | 19.00            | 09/26/2025        |
| SONY              | C/P              | 20.00            | 09/26/2025        | SONY1             | C/P              | 20.00            | 09/26/2025        |
| SONY              | C/P              | 21.00            | 09/26/2025        | SONY1             | C/P              | 21.00            | 09/26/2025        |
| SONY              | C/P              | 22.00            | 09/26/2025        | SONY1             | C/P              | 22.00            | 09/26/2025        |
| SONY              | C/P              | 22.50            | 09/26/2025        | SONY1             | C/P              | 22.50            | 09/26/2025        |
| SONY              | C/P              | 23.00            | 09/26/2025        | SONY1             | C/P              | 23.00            | 09/26/2025        |
| SONY              | C/P              | 23.50            | 09/26/2025        | SONY1             | C/P              | 23.50            | 09/26/2025        |
| SONY              | C/P              | 24.00            | 09/26/2025        | SONY1             | C/P              | 24.00            | 09/26/2025        |
| SONY              | C/P              | 24.50            | 09/26/2025        | SONY1             | C/P              | 24.50            | 09/26/2025        |
| SONY              | C/P              | 25.00            | 09/26/2025        | SONY1             | C/P              | 25.00            | 09/26/2025        |
| SONY              | C/P              | 26.00            | 09/26/2025        | SONY1             | C/P              | 26.00            | 09/26/2025        |
| SONY              | C/P              | 27.00            | 09/26/2025        | SONY1             | C/P              | 27.00            | 09/26/2025        |
| SONY              | C/P              | 28.00            | 09/26/2025        | SONY1             | C/P              | 28.00            | 09/26/2025        |
| SONY              | C/P              | 29.00            | 09/26/2025        | SONY1             | C/P              | 29.00            | 09/26/2025        |
| SONY              | C/P              | 30.00            | 09/26/2025        | SONY1             | C/P              | 30.00            | 09/26/2025        |
| SONY              | C/P              | 31.00            | 09/26/2025        | SONY1             | C/P              | 31.00            | 09/26/2025        |
| SONY              | C/P              | 32.00            | 09/26/2025        | SONY1             | C/P              | 32.00            | 09/26/2025        |
| SONY              | C/P              | 33.00            | 09/26/2025        | SONY1             | C/P              | 33.00            | 09/26/2025        |
| SONY              | C/P              | 34.00            | 09/26/2025        | SONY1             | C/P              | 34.00            | 09/26/2025        |
| SONY              | C/P              | 35.00            | 09/26/2025        | SONY1             | C/P              | 35.00            | 09/26/2025        |
| SONY              | C/P              | 36.00            | 09/26/2025        | SONY1             | C/P              | 36.00            | 09/26/2025        |
| SONY              | C/P              | 37.00            | 09/26/2025        | SONY1             | C/P              | 37.00            | 09/26/2025        |
| SONY              | C/P              | 38.00            | 09/26/2025        | SONY1             | C/P              | 38.00            | 09/26/2025        |
| SONY              | C/P              | 39.00            | 09/26/2025        | SONY1             | C/P              | 39.00            | 09/26/2025        |
| SONY              | C/P              | 15.00            | 10/03/2025        | SONY1             | C/P              | 15.00            | 10/03/2025        |
| SONY              | C/P              | 16.00            | 10/03/2025        | SONY1             | C/P              | 16.00            | 10/03/2025        |
| SONY              | C/P              | 17.00            | 10/03/2025        | SONY1             | C/P              | 17.00            | 10/03/2025        |
| SONY              | C/P              | 18.00            | 10/03/2025        | SONY1             | C/P              | 18.00            | 10/03/2025        |
| SONY              | C/P              | 19.00            | 10/03/2025        | SONY1             | C/P              | 19.00            | 10/03/2025        |
| SONY              | C/P              | 19.50            | 10/03/2025        | SONY1             | C/P              | 19.50            | 10/03/2025        |
| SONY              | C/P              | 20.00            | 10/03/2025        | SONY1             | C/P              | 20.00            | 10/03/2025        |
| SONY              | C/P              | 20.50            | 10/03/2025        | SONY1             | C/P              | 20.50            | 10/03/2025        |
| SONY              | C/P              | 21.00            | 10/03/2025        | SONY1             | C/P              | 21.00            | 10/03/2025        |
| SONY              | C/P              | 21.50            | 10/03/2025        | SONY1             | C/P              | 21.50            | 10/03/2025        |
| SONY              | C/P              | 22.00            | 10/03/2025        | SONY1             | C/P              | 22.00            | 10/03/2025        |
| SONY              | C/P              | 22.50            | 10/03/2025        | SONY1             | C/P              | 22.50            | 10/03/2025        |
| SONY              | C/P              | 23.00            | 10/03/2025        | SONY1             | C/P              | 23.00            | 10/03/2025        |
| SONY              | C/P              | 23.50            | 10/03/2025        | SONY1             | C/P              | 23.50            | 10/03/2025        |
| SONY              | C/P              | 24.00            | 10/03/2025        | SONY1             | C/P              | 24.00            | 10/03/2025        |
| SONY              | C/P              | 24.50            | 10/03/2025        | SONY1             | C/P              | 24.50            | 10/03/2025        |
| SONY              | C/P              | 25.00            | 10/03/2025        | SONY1             | C/P              | 25.00            | 10/03/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SONY              | C/P              | 26.00            | 10/03/2025        | SONY1             | C/P              | 26.00            | 10/03/2025        |
| SONY              | C/P              | 27.00            | 10/03/2025        | SONY1             | C/P              | 27.00            | 10/03/2025        |
| SONY              | C/P              | 28.00            | 10/03/2025        | SONY1             | C/P              | 28.00            | 10/03/2025        |
| SONY              | C/P              | 29.00            | 10/03/2025        | SONY1             | C/P              | 29.00            | 10/03/2025        |
| SONY              | C/P              | 30.00            | 10/03/2025        | SONY1             | C/P              | 30.00            | 10/03/2025        |
| SONY              | C/P              | 31.00            | 10/03/2025        | SONY1             | C/P              | 31.00            | 10/03/2025        |
| SONY              | C/P              | 32.00            | 10/03/2025        | SONY1             | C/P              | 32.00            | 10/03/2025        |
| SONY              | C/P              | 33.00            | 10/03/2025        | SONY1             | C/P              | 33.00            | 10/03/2025        |
| SONY              | C/P              | 34.00            | 10/03/2025        | SONY1             | C/P              | 34.00            | 10/03/2025        |
| SONY              | C/P              | 35.00            | 10/03/2025        | SONY1             | C/P              | 35.00            | 10/03/2025        |
| SONY              | C/P              | 36.00            | 10/03/2025        | SONY1             | C/P              | 36.00            | 10/03/2025        |
| SONY              | C/P              | 37.00            | 10/03/2025        | SONY1             | C/P              | 37.00            | 10/03/2025        |
| SONY              | C/P              | 38.00            | 10/03/2025        | SONY1             | C/P              | 38.00            | 10/03/2025        |
| SONY              | C/P              | 39.00            | 10/03/2025        | SONY1             | C/P              | 39.00            | 10/03/2025        |
| SONY              | C/P              | 15.00            | 10/10/2025        | SONY1             | C/P              | 15.00            | 10/10/2025        |
| SONY              | C/P              | 17.00            | 10/10/2025        | SONY1             | C/P              | 17.00            | 10/10/2025        |
| SONY              | C/P              | 18.00            | 10/10/2025        | SONY1             | C/P              | 18.00            | 10/10/2025        |
| SONY              | C/P              | 19.00            | 10/10/2025        | SONY1             | C/P              | 19.00            | 10/10/2025        |
| SONY              | C/P              | 20.00            | 10/10/2025        | SONY1             | C/P              | 20.00            | 10/10/2025        |
| SONY              | C/P              | 21.00            | 10/10/2025        | SONY1             | C/P              | 21.00            | 10/10/2025        |
| SONY              | C/P              | 22.00            | 10/10/2025        | SONY1             | C/P              | 22.00            | 10/10/2025        |
| SONY              | C/P              | 22.50            | 10/10/2025        | SONY1             | C/P              | 22.50            | 10/10/2025        |
| SONY              | C/P              | 23.00            | 10/10/2025        | SONY1             | C/P              | 23.00            | 10/10/2025        |
| SONY              | C/P              | 23.50            | 10/10/2025        | SONY1             | C/P              | 23.50            | 10/10/2025        |
| SONY              | C/P              | 24.00            | 10/10/2025        | SONY1             | C/P              | 24.00            | 10/10/2025        |
| SONY              | C/P              | 24.50            | 10/10/2025        | SONY1             | C/P              | 24.50            | 10/10/2025        |
| SONY              | C/P              | 25.00            | 10/10/2025        | SONY1             | C/P              | 25.00            | 10/10/2025        |
| SONY              | C/P              | 26.00            | 10/10/2025        | SONY1             | C/P              | 26.00            | 10/10/2025        |
| SONY              | C/P              | 27.00            | 10/10/2025        | SONY1             | C/P              | 27.00            | 10/10/2025        |
| SONY              | C/P              | 28.00            | 10/10/2025        | SONY1             | C/P              | 28.00            | 10/10/2025        |
| SONY              | C/P              | 29.00            | 10/10/2025        | SONY1             | C/P              | 29.00            | 10/10/2025        |
| SONY              | C/P              | 30.00            | 10/10/2025        | SONY1             | C/P              | 30.00            | 10/10/2025        |
| SONY              | C/P              | 31.00            | 10/10/2025        | SONY1             | C/P              | 31.00            | 10/10/2025        |
| SONY              | C/P              | 32.00            | 10/10/2025        | SONY1             | C/P              | 32.00            | 10/10/2025        |
| SONY              | C/P              | 33.00            | 10/10/2025        | SONY1             | C/P              | 33.00            | 10/10/2025        |
| SONY              | C/P              | 34.00            | 10/10/2025        | SONY1             | C/P              | 34.00            | 10/10/2025        |
| SONY              | C/P              | 35.00            | 10/10/2025        | SONY1             | C/P              | 35.00            | 10/10/2025        |
| SONY              | C/P              | 36.00            | 10/10/2025        | SONY1             | C/P              | 36.00            | 10/10/2025        |
| SONY              | C/P              | 37.00            | 10/10/2025        | SONY1             | C/P              | 37.00            | 10/10/2025        |
| SONY              | C/P              | 38.00            | 10/10/2025        | SONY1             | C/P              | 38.00            | 10/10/2025        |
| SONY              | C/P              | 39.00            | 10/10/2025        | SONY1             | C/P              | 39.00            | 10/10/2025        |
| SONY              | C/P              | 12.50            | 10/17/2025        | SONY1             | C/P              | 12.50            | 10/17/2025        |
| SONY              | C/P              | 15.00            | 10/17/2025        | SONY1             | C/P              | 15.00            | 10/17/2025        |
| SONY              | C/P              | 17.50            | 10/17/2025        | SONY1             | C/P              | 17.50            | 10/17/2025        |
| SONY              | C/P              | 20.00            | 10/17/2025        | SONY1             | C/P              | 20.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SONY              | C/P              | 21.00            | 10/17/2025        | SONY1             | C/P              | 21.00            | 10/17/2025        |
| SONY              | C/P              | 22.00            | 10/17/2025        | SONY1             | C/P              | 22.00            | 10/17/2025        |
| SONY              | C/P              | 22.50            | 10/17/2025        | SONY1             | C/P              | 22.50            | 10/17/2025        |
| SONY              | C/P              | 23.00            | 10/17/2025        | SONY1             | C/P              | 23.00            | 10/17/2025        |
| SONY              | C/P              | 23.50            | 10/17/2025        | SONY1             | C/P              | 23.50            | 10/17/2025        |
| SONY              | C/P              | 24.00            | 10/17/2025        | SONY1             | C/P              | 24.00            | 10/17/2025        |
| SONY              | C/P              | 24.50            | 10/17/2025        | SONY1             | C/P              | 24.50            | 10/17/2025        |
| SONY              | C/P              | 25.00            | 10/17/2025        | SONY1             | C/P              | 25.00            | 10/17/2025        |
| SONY              | C/P              | 26.00            | 10/17/2025        | SONY1             | C/P              | 26.00            | 10/17/2025        |
| SONY              | C/P              | 27.00            | 10/17/2025        | SONY1             | C/P              | 27.00            | 10/17/2025        |
| SONY              | C/P              | 27.50            | 10/17/2025        | SONY1             | C/P              | 27.50            | 10/17/2025        |
| SONY              | C/P              | 28.00            | 10/17/2025        | SONY1             | C/P              | 28.00            | 10/17/2025        |
| SONY              | C/P              | 29.00            | 10/17/2025        | SONY1             | C/P              | 29.00            | 10/17/2025        |
| SONY              | C/P              | 30.00            | 10/17/2025        | SONY1             | C/P              | 30.00            | 10/17/2025        |
| SONY              | C/P              | 31.00            | 10/17/2025        | SONY1             | C/P              | 31.00            | 10/17/2025        |
| SONY              | C/P              | 32.00            | 10/17/2025        | SONY1             | C/P              | 32.00            | 10/17/2025        |
| SONY              | C/P              | 32.50            | 10/17/2025        | SONY1             | C/P              | 32.50            | 10/17/2025        |
| SONY              | C/P              | 33.00            | 10/17/2025        | SONY1             | C/P              | 33.00            | 10/17/2025        |
| SONY              | C/P              | 34.00            | 10/17/2025        | SONY1             | C/P              | 34.00            | 10/17/2025        |
| SONY              | C/P              | 35.00            | 10/17/2025        | SONY1             | C/P              | 35.00            | 10/17/2025        |
| SONY              | C/P              | 36.00            | 10/17/2025        | SONY1             | C/P              | 36.00            | 10/17/2025        |
| SONY              | C/P              | 37.00            | 10/17/2025        | SONY1             | C/P              | 37.00            | 10/17/2025        |
| SONY              | C/P              | 37.50            | 10/17/2025        | SONY1             | C/P              | 37.50            | 10/17/2025        |
| SONY              | C/P              | 38.00            | 10/17/2025        | SONY1             | C/P              | 38.00            | 10/17/2025        |
| SONY              | C/P              | 39.00            | 10/17/2025        | SONY1             | C/P              | 39.00            | 10/17/2025        |
| SONY              | C/P              | 15.00            | 10/24/2025        | SONY1             | C/P              | 15.00            | 10/24/2025        |
| SONY              | C/P              | 17.00            | 10/24/2025        | SONY1             | C/P              | 17.00            | 10/24/2025        |
| SONY              | C/P              | 18.00            | 10/24/2025        | SONY1             | C/P              | 18.00            | 10/24/2025        |
| SONY              | C/P              | 19.00            | 10/24/2025        | SONY1             | C/P              | 19.00            | 10/24/2025        |
| SONY              | C/P              | 20.00            | 10/24/2025        | SONY1             | C/P              | 20.00            | 10/24/2025        |
| SONY              | C/P              | 21.00            | 10/24/2025        | SONY1             | C/P              | 21.00            | 10/24/2025        |
| SONY              | C/P              | 22.00            | 10/24/2025        | SONY1             | C/P              | 22.00            | 10/24/2025        |
| SONY              | C/P              | 23.00            | 10/24/2025        | SONY1             | C/P              | 23.00            | 10/24/2025        |
| SONY              | C/P              | 24.00            | 10/24/2025        | SONY1             | C/P              | 24.00            | 10/24/2025        |
| SONY              | C/P              | 25.00            | 10/24/2025        | SONY1             | C/P              | 25.00            | 10/24/2025        |
| SONY              | C/P              | 26.00            | 10/24/2025        | SONY1             | C/P              | 26.00            | 10/24/2025        |
| SONY              | C/P              | 27.00            | 10/24/2025        | SONY1             | C/P              | 27.00            | 10/24/2025        |
| SONY              | C/P              | 28.00            | 10/24/2025        | SONY1             | C/P              | 28.00            | 10/24/2025        |
| SONY              | C/P              | 29.00            | 10/24/2025        | SONY1             | C/P              | 29.00            | 10/24/2025        |
| SONY              | C/P              | 30.00            | 10/24/2025        | SONY1             | C/P              | 30.00            | 10/24/2025        |
| SONY              | C/P              | 31.00            | 10/24/2025        | SONY1             | C/P              | 31.00            | 10/24/2025        |
| SONY              | C/P              | 32.00            | 10/24/2025        | SONY1             | C/P              | 32.00            | 10/24/2025        |
| SONY              | C/P              | 33.00            | 10/24/2025        | SONY1             | C/P              | 33.00            | 10/24/2025        |
| SONY              | C/P              | 34.00            | 10/24/2025        | SONY1             | C/P              | 34.00            | 10/24/2025        |
| SONY              | C/P              | 35.00            | 10/24/2025        | SONY1             | C/P              | 35.00            | 10/24/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SONY              | C/P              | 36.00            | 10/24/2025        | SONY1             | C/P              | 36.00            | 10/24/2025        |
| SONY              | C/P              | 37.00            | 10/24/2025        | SONY1             | C/P              | 37.00            | 10/24/2025        |
| SONY              | C/P              | 38.00            | 10/24/2025        | SONY1             | C/P              | 38.00            | 10/24/2025        |
| SONY              | C/P              | 39.00            | 10/24/2025        | SONY1             | C/P              | 39.00            | 10/24/2025        |
| SONY              | C/P              | 15.00            | 10/31/2025        | SONY1             | C/P              | 15.00            | 10/31/2025        |
| SONY              | C/P              | 19.00            | 10/31/2025        | SONY1             | C/P              | 19.00            | 10/31/2025        |
| SONY              | C/P              | 20.00            | 10/31/2025        | SONY1             | C/P              | 20.00            | 10/31/2025        |
| SONY              | C/P              | 21.00            | 10/31/2025        | SONY1             | C/P              | 21.00            | 10/31/2025        |
| SONY              | C/P              | 22.00            | 10/31/2025        | SONY1             | C/P              | 22.00            | 10/31/2025        |
| SONY              | C/P              | 23.00            | 10/31/2025        | SONY1             | C/P              | 23.00            | 10/31/2025        |
| SONY              | C/P              | 24.00            | 10/31/2025        | SONY1             | C/P              | 24.00            | 10/31/2025        |
| SONY              | C/P              | 25.00            | 10/31/2025        | SONY1             | C/P              | 25.00            | 10/31/2025        |
| SONY              | C/P              | 26.00            | 10/31/2025        | SONY1             | C/P              | 26.00            | 10/31/2025        |
| SONY              | C/P              | 27.00            | 10/31/2025        | SONY1             | C/P              | 27.00            | 10/31/2025        |
| SONY              | C/P              | 28.00            | 10/31/2025        | SONY1             | C/P              | 28.00            | 10/31/2025        |
| SONY              | C/P              | 29.00            | 10/31/2025        | SONY1             | C/P              | 29.00            | 10/31/2025        |
| SONY              | C/P              | 30.00            | 10/31/2025        | SONY1             | C/P              | 30.00            | 10/31/2025        |
| SONY              | C/P              | 31.00            | 10/31/2025        | SONY1             | C/P              | 31.00            | 10/31/2025        |
| SONY              | C/P              | 32.00            | 10/31/2025        | SONY1             | C/P              | 32.00            | 10/31/2025        |
| SONY              | C/P              | 33.00            | 10/31/2025        | SONY1             | C/P              | 33.00            | 10/31/2025        |
| SONY              | C/P              | 34.00            | 10/31/2025        | SONY1             | C/P              | 34.00            | 10/31/2025        |
| SONY              | C/P              | 35.00            | 10/31/2025        | SONY1             | C/P              | 35.00            | 10/31/2025        |
| SONY              | C/P              | 36.00            | 10/31/2025        | SONY1             | C/P              | 36.00            | 10/31/2025        |
| SONY              | C/P              | 37.00            | 10/31/2025        | SONY1             | C/P              | 37.00            | 10/31/2025        |
| SONY              | C/P              | 38.00            | 10/31/2025        | SONY1             | C/P              | 38.00            | 10/31/2025        |
| SONY              | C/P              | 39.00            | 10/31/2025        | SONY1             | C/P              | 39.00            | 10/31/2025        |
| SONY              | C/P              | 19.00            | 11/07/2025        | SONY1             | C/P              | 19.00            | 11/07/2025        |
| SONY              | C/P              | 20.00            | 11/07/2025        | SONY1             | C/P              | 20.00            | 11/07/2025        |
| SONY              | C/P              | 21.00            | 11/07/2025        | SONY1             | C/P              | 21.00            | 11/07/2025        |
| SONY              | C/P              | 22.00            | 11/07/2025        | SONY1             | C/P              | 22.00            | 11/07/2025        |
| SONY              | C/P              | 23.00            | 11/07/2025        | SONY1             | C/P              | 23.00            | 11/07/2025        |
| SONY              | C/P              | 24.00            | 11/07/2025        | SONY1             | C/P              | 24.00            | 11/07/2025        |
| SONY              | C/P              | 25.00            | 11/07/2025        | SONY1             | C/P              | 25.00            | 11/07/2025        |
| SONY              | C/P              | 26.00            | 11/07/2025        | SONY1             | C/P              | 26.00            | 11/07/2025        |
| SONY              | C/P              | 27.00            | 11/07/2025        | SONY1             | C/P              | 27.00            | 11/07/2025        |
| SONY              | C/P              | 28.00            | 11/07/2025        | SONY1             | C/P              | 28.00            | 11/07/2025        |
| SONY              | C/P              | 29.00            | 11/07/2025        | SONY1             | C/P              | 29.00            | 11/07/2025        |
| SONY              | C/P              | 30.00            | 11/07/2025        | SONY1             | C/P              | 30.00            | 11/07/2025        |
| SONY              | C/P              | 31.00            | 11/07/2025        | SONY1             | C/P              | 31.00            | 11/07/2025        |
| SONY              | C/P              | 32.00            | 11/07/2025        | SONY1             | C/P              | 32.00            | 11/07/2025        |
| SONY              | C/P              | 33.00            | 11/07/2025        | SONY1             | C/P              | 33.00            | 11/07/2025        |
| SONY              | C/P              | 34.00            | 11/07/2025        | SONY1             | C/P              | 34.00            | 11/07/2025        |
| SONY              | C/P              | 35.00            | 11/07/2025        | SONY1             | C/P              | 35.00            | 11/07/2025        |
| SONY              | C/P              | 36.00            | 11/07/2025        | SONY1             | C/P              | 36.00            | 11/07/2025        |
| SONY              | C/P              | 37.00            | 11/07/2025        | SONY1             | C/P              | 37.00            | 11/07/2025        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SONY              | C/P              | 38.00            | 11/07/2025        | SONY1             | C/P              | 38.00            | 11/07/2025        |
| SONY              | C/P              | 39.00            | 11/07/2025        | SONY1             | C/P              | 39.00            | 11/07/2025        |
| SONY              | C/P              | 15.00            | 11/21/2025        | SONY1             | C/P              | 15.00            | 11/21/2025        |
| SONY              | C/P              | 17.50            | 11/21/2025        | SONY1             | C/P              | 17.50            | 11/21/2025        |
| SONY              | C/P              | 20.00            | 11/21/2025        | SONY1             | C/P              | 20.00            | 11/21/2025        |
| SONY              | C/P              | 22.50            | 11/21/2025        | SONY1             | C/P              | 22.50            | 11/21/2025        |
| SONY              | C/P              | 25.00            | 11/21/2025        | SONY1             | C/P              | 25.00            | 11/21/2025        |
| SONY              | C/P              | 27.50            | 11/21/2025        | SONY1             | C/P              | 27.50            | 11/21/2025        |
| SONY              | C/P              | 30.00            | 11/21/2025        | SONY1             | C/P              | 30.00            | 11/21/2025        |
| SONY              | C/P              | 32.50            | 11/21/2025        | SONY1             | C/P              | 32.50            | 11/21/2025        |
| SONY              | C/P              | 35.00            | 11/21/2025        | SONY1             | C/P              | 35.00            | 11/21/2025        |
| SONY              | C/P              | 37.50            | 11/21/2025        | SONY1             | C/P              | 37.50            | 11/21/2025        |
| SONY              | C/P              | 40.00            | 11/21/2025        | SONY1             | C/P              | 40.00            | 11/21/2025        |
| SONY              | C/P              | 42.50            | 11/21/2025        | SONY1             | C/P              | 42.50            | 11/21/2025        |
| SONY              | C/P              | 15.00            | 12/19/2025        | SONY1             | C/P              | 15.00            | 12/19/2025        |
| SONY              | C/P              | 17.50            | 12/19/2025        | SONY1             | C/P              | 17.50            | 12/19/2025        |
| SONY              | C/P              | 20.00            | 12/19/2025        | SONY1             | C/P              | 20.00            | 12/19/2025        |
| SONY              | C/P              | 22.50            | 12/19/2025        | SONY1             | C/P              | 22.50            | 12/19/2025        |
| SONY              | C/P              | 25.00            | 12/19/2025        | SONY1             | C/P              | 25.00            | 12/19/2025        |
| SONY              | C/P              | 27.50            | 12/19/2025        | SONY1             | C/P              | 27.50            | 12/19/2025        |
| SONY              | C/P              | 30.00            | 12/19/2025        | SONY1             | C/P              | 30.00            | 12/19/2025        |
| SONY              | C/P              | 32.50            | 12/19/2025        | SONY1             | C/P              | 32.50            | 12/19/2025        |
| SONY              | C/P              | 35.00            | 12/19/2025        | SONY1             | C/P              | 35.00            | 12/19/2025        |
| SONY              | C/P              | 37.50            | 12/19/2025        | SONY1             | C/P              | 37.50            | 12/19/2025        |
| SONY              | C/P              | 40.00            | 12/19/2025        | SONY1             | C/P              | 40.00            | 12/19/2025        |
| SONY              | C/P              | 42.50            | 12/19/2025        | SONY1             | C/P              | 42.50            | 12/19/2025        |
| SONY              | C/P              | 8.00             | 01/16/2026        | SONY1             | C/P              | 8.00             | 01/16/2026        |
| SONY              | C/P              | 9.00             | 01/16/2026        | SONY1             | C/P              | 9.00             | 01/16/2026        |
| SONY              | C/P              | 9.50             | 01/16/2026        | SONY1             | C/P              | 9.50             | 01/16/2026        |
| SONY              | C/P              | 10.00            | 01/16/2026        | SONY1             | C/P              | 10.00            | 01/16/2026        |
| SONY              | C/P              | 11.00            | 01/16/2026        | SONY1             | C/P              | 11.00            | 01/16/2026        |
| SONY              | C/P              | 12.00            | 01/16/2026        | SONY1             | C/P              | 12.00            | 01/16/2026        |
| SONY              | C/P              | 13.00            | 01/16/2026        | SONY1             | C/P              | 13.00            | 01/16/2026        |
| SONY              | C/P              | 14.00            | 01/16/2026        | SONY1             | C/P              | 14.00            | 01/16/2026        |
| SONY              | C/P              | 15.00            | 01/16/2026        | SONY1             | C/P              | 15.00            | 01/16/2026        |
| SONY              | C/P              | 16.00            | 01/16/2026        | SONY1             | C/P              | 16.00            | 01/16/2026        |
| SONY              | C/P              | 17.00            | 01/16/2026        | SONY1             | C/P              | 17.00            | 01/16/2026        |
| SONY              | C/P              | 17.50            | 01/16/2026        | SONY1             | C/P              | 17.50            | 01/16/2026        |
| SONY              | C/P              | 18.00            | 01/16/2026        | SONY1             | C/P              | 18.00            | 01/16/2026        |
| SONY              | C/P              | 18.50            | 01/16/2026        | SONY1             | C/P              | 18.50            | 01/16/2026        |
| SONY              | C/P              | 19.00            | 01/16/2026        | SONY1             | C/P              | 19.00            | 01/16/2026        |
| SONY              | C/P              | 19.50            | 01/16/2026        | SONY1             | C/P              | 19.50            | 01/16/2026        |
| SONY              | C/P              | 20.00            | 01/16/2026        | SONY1             | C/P              | 20.00            | 01/16/2026        |
| SONY              | C/P              | 21.00            | 01/16/2026        | SONY1             | C/P              | 21.00            | 01/16/2026        |
| SONY              | C/P              | 22.00            | 01/16/2026        | SONY1             | C/P              | 22.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SONY              | C/P              | 23.00            | 01/16/2026        | SONY1             | C/P              | 23.00            | 01/16/2026        |
| SONY              | C/P              | 24.00            | 01/16/2026        | SONY1             | C/P              | 24.00            | 01/16/2026        |
| SONY              | C/P              | 25.00            | 01/16/2026        | SONY1             | C/P              | 25.00            | 01/16/2026        |
| SONY              | C/P              | 26.00            | 01/16/2026        | SONY1             | C/P              | 26.00            | 01/16/2026        |
| SONY              | C/P              | 27.00            | 01/16/2026        | SONY1             | C/P              | 27.00            | 01/16/2026        |
| SONY              | C/P              | 28.00            | 01/16/2026        | SONY1             | C/P              | 28.00            | 01/16/2026        |
| SONY              | C/P              | 29.00            | 01/16/2026        | SONY1             | C/P              | 29.00            | 01/16/2026        |
| SONY              | C/P              | 30.00            | 01/16/2026        | SONY1             | C/P              | 30.00            | 01/16/2026        |
| SONY              | C/P              | 32.50            | 01/16/2026        | SONY1             | C/P              | 32.50            | 01/16/2026        |
| SONY              | C/P              | 35.00            | 01/16/2026        | SONY1             | C/P              | 35.00            | 01/16/2026        |
| SONY              | C/P              | 37.50            | 01/16/2026        | SONY1             | C/P              | 37.50            | 01/16/2026        |
| SONY              | C/P              | 40.00            | 01/16/2026        | SONY1             | C/P              | 40.00            | 01/16/2026        |
| SONY              | C/P              | 42.50            | 01/16/2026        | SONY1             | C/P              | 42.50            | 01/16/2026        |
| SONY              | C/P              | 15.00            | 04/17/2026        | SONY1             | C/P              | 15.00            | 04/17/2026        |
| SONY              | C/P              | 17.50            | 04/17/2026        | SONY1             | C/P              | 17.50            | 04/17/2026        |
| SONY              | C/P              | 20.00            | 04/17/2026        | SONY1             | C/P              | 20.00            | 04/17/2026        |
| SONY              | C/P              | 22.50            | 04/17/2026        | SONY1             | C/P              | 22.50            | 04/17/2026        |
| SONY              | C/P              | 25.00            | 04/17/2026        | SONY1             | C/P              | 25.00            | 04/17/2026        |
| SONY              | C/P              | 27.50            | 04/17/2026        | SONY1             | C/P              | 27.50            | 04/17/2026        |
| SONY              | C/P              | 30.00            | 04/17/2026        | SONY1             | C/P              | 30.00            | 04/17/2026        |
| SONY              | C/P              | 32.50            | 04/17/2026        | SONY1             | C/P              | 32.50            | 04/17/2026        |
| SONY              | C/P              | 35.00            | 04/17/2026        | SONY1             | C/P              | 35.00            | 04/17/2026        |
| SONY              | C/P              | 37.50            | 04/17/2026        | SONY1             | C/P              | 37.50            | 04/17/2026        |
| SONY              | C/P              | 40.00            | 04/17/2026        | SONY1             | C/P              | 40.00            | 04/17/2026        |
| SONY              | C/P              | 42.50            | 04/17/2026        | SONY1             | C/P              | 42.50            | 04/17/2026        |
| SONY              | C/P              | 12.50            | 06/18/2026        | SONY1             | C/P              | 12.50            | 06/18/2026        |
| SONY              | C/P              | 15.00            | 06/18/2026        | SONY1             | C/P              | 15.00            | 06/18/2026        |
| SONY              | C/P              | 17.50            | 06/18/2026        | SONY1             | C/P              | 17.50            | 06/18/2026        |
| SONY              | C/P              | 20.00            | 06/18/2026        | SONY1             | C/P              | 20.00            | 06/18/2026        |
| SONY              | C/P              | 22.50            | 06/18/2026        | SONY1             | C/P              | 22.50            | 06/18/2026        |
| SONY              | C/P              | 25.00            | 06/18/2026        | SONY1             | C/P              | 25.00            | 06/18/2026        |
| SONY              | C/P              | 27.50            | 06/18/2026        | SONY1             | C/P              | 27.50            | 06/18/2026        |
| SONY              | C/P              | 30.00            | 06/18/2026        | SONY1             | C/P              | 30.00            | 06/18/2026        |
| SONY              | C/P              | 32.50            | 06/18/2026        | SONY1             | C/P              | 32.50            | 06/18/2026        |
| SONY              | C/P              | 35.00            | 06/18/2026        | SONY1             | C/P              | 35.00            | 06/18/2026        |
| SONY              | C/P              | 37.50            | 06/18/2026        | SONY1             | C/P              | 37.50            | 06/18/2026        |
| SONY              | C/P              | 40.00            | 06/18/2026        | SONY1             | C/P              | 40.00            | 06/18/2026        |
| SONY              | C/P              | 42.50            | 06/18/2026        | SONY1             | C/P              | 42.50            | 06/18/2026        |
| SONY              | C/P              | 5.00             | 01/15/2027        | SONY1             | C/P              | 5.00             | 01/15/2027        |
| SONY              | C/P              | 7.50             | 01/15/2027        | SONY1             | C/P              | 7.50             | 01/15/2027        |
| SONY              | C/P              | 9.50             | 01/15/2027        | SONY1             | C/P              | 9.50             | 01/15/2027        |
| SONY              | C/P              | 10.00            | 01/15/2027        | SONY1             | C/P              | 10.00            | 01/15/2027        |
| SONY              | C/P              | 11.00            | 01/15/2027        | SONY1             | C/P              | 11.00            | 01/15/2027        |
| SONY              | C/P              | 12.00            | 01/15/2027        | SONY1             | C/P              | 12.00            | 01/15/2027        |
| SONY              | C/P              | 13.00            | 01/15/2027        | SONY1             | C/P              | 13.00            | 01/15/2027        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| SONY              | C/P              | 14.00            | 01/15/2027        | SONY1             | C/P              | 14.00            | 01/15/2027        |
| SONY              | C/P              | 15.00            | 01/15/2027        | SONY1             | C/P              | 15.00            | 01/15/2027        |
| SONY              | C/P              | 16.00            | 01/15/2027        | SONY1             | C/P              | 16.00            | 01/15/2027        |
| SONY              | C/P              | 17.00            | 01/15/2027        | SONY1             | C/P              | 17.00            | 01/15/2027        |
| SONY              | C/P              | 17.50            | 01/15/2027        | SONY1             | C/P              | 17.50            | 01/15/2027        |
| SONY              | C/P              | 18.00            | 01/15/2027        | SONY1             | C/P              | 18.00            | 01/15/2027        |
| SONY              | C/P              | 18.50            | 01/15/2027        | SONY1             | C/P              | 18.50            | 01/15/2027        |
| SONY              | C/P              | 19.00            | 01/15/2027        | SONY1             | C/P              | 19.00            | 01/15/2027        |
| SONY              | C/P              | 19.50            | 01/15/2027        | SONY1             | C/P              | 19.50            | 01/15/2027        |
| SONY              | C/P              | 20.00            | 01/15/2027        | SONY1             | C/P              | 20.00            | 01/15/2027        |
| SONY              | C/P              | 21.00            | 01/15/2027        | SONY1             | C/P              | 21.00            | 01/15/2027        |
| SONY              | C/P              | 22.00            | 01/15/2027        | SONY1             | C/P              | 22.00            | 01/15/2027        |
| SONY              | C/P              | 23.00            | 01/15/2027        | SONY1             | C/P              | 23.00            | 01/15/2027        |
| SONY              | C/P              | 24.00            | 01/15/2027        | SONY1             | C/P              | 24.00            | 01/15/2027        |
| SONY              | C/P              | 25.00            | 01/15/2027        | SONY1             | C/P              | 25.00            | 01/15/2027        |
| SONY              | C/P              | 26.00            | 01/15/2027        | SONY1             | C/P              | 26.00            | 01/15/2027        |
| SONY              | C/P              | 27.00            | 01/15/2027        | SONY1             | C/P              | 27.00            | 01/15/2027        |
| SONY              | C/P              | 28.00            | 01/15/2027        | SONY1             | C/P              | 28.00            | 01/15/2027        |
| SONY              | C/P              | 29.00            | 01/15/2027        | SONY1             | C/P              | 29.00            | 01/15/2027        |
| SONY              | C/P              | 30.00            | 01/15/2027        | SONY1             | C/P              | 30.00            | 01/15/2027        |
| SONY              | C/P              | 32.50            | 01/15/2027        | SONY1             | C/P              | 32.50            | 01/15/2027        |
| SONY              | C/P              | 35.00            | 01/15/2027        | SONY1             | C/P              | 35.00            | 01/15/2027        |
| SONY              | C/P              | 37.50            | 01/15/2027        | SONY1             | C/P              | 37.50            | 01/15/2027        |
| SONY              | C/P              | 40.00            | 01/15/2027        | SONY1             | C/P              | 40.00            | 01/15/2027        |
| SONY              | C/P              | 42.50            | 01/15/2027        | SONY1             | C/P              | 42.50            | 01/15/2027        |
| SONY              | C/P              | 15.00            | 01/21/2028        | SONY1             | C/P              | 15.00            | 01/21/2028        |
| SONY              | C/P              | 17.50            | 01/21/2028        | SONY1             | C/P              | 17.50            | 01/21/2028        |
| SONY              | C/P              | 20.00            | 01/21/2028        | SONY1             | C/P              | 20.00            | 01/21/2028        |
| SONY              | C/P              | 22.50            | 01/21/2028        | SONY1             | C/P              | 22.50            | 01/21/2028        |
| SONY              | C/P              | 25.00            | 01/21/2028        | SONY1             | C/P              | 25.00            | 01/21/2028        |
| SONY              | C/P              | 27.50            | 01/21/2028        | SONY1             | C/P              | 27.50            | 01/21/2028        |
| SONY              | C/P              | 30.00            | 01/21/2028        | SONY1             | C/P              | 30.00            | 01/21/2028        |
| SONY              | C/P              | 32.50            | 01/21/2028        | SONY1             | C/P              | 32.50            | 01/21/2028        |
| SONY              | C/P              | 35.00            | 01/21/2028        | SONY1             | C/P              | 35.00            | 01/21/2028        |
| SONY              | C/P              | 37.50            | 01/21/2028        | SONY1             | C/P              | 37.50            | 01/21/2028        |
| SONY              | C/P              | 40.00            | 01/21/2028        | SONY1             | C/P              | 40.00            | 01/21/2028        |
| SONY              | C/P              | 42.50            | 01/21/2028        | SONY1             | C/P              | 42.50            | 01/21/2028        |

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](mailto:boxmoc@boxoptions.com).