

Cash Dividend

September 26, 2025

Exchange/Memo ID: 207277
ONN / OCC ID: 57328



Mr. Cooper Group Inc. - Cash Distribution

Ex - Distribution Date: 09/29/2025

DESCRIPTION:

Mr. Cooper Group Inc. (COOP) has announced a Special Pre-Closing Cash Dividend of \$2.00 per COOP Common Share, as described in the COOP/Rocket Companies, Inc. Joint Proxy and Information Statement/Prospectus dated July 30, 2025. The record date is September 29, 2025; the payable date is October 7, 2025. The ex-distribution date for this distribution will be September 29, 2025.

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: COOP remains COOP

Underlying Security: COOP remains COOP

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Mr. Cooper Group Inc. (COOP) Common Shares

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

Adjustment Date:

Option Symbol: remains

Underlying Security: remains

Contract Multiplier:

Strike Divisor:

New Multiplier:

New Deliverable/Contract:

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 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
COOP	C/P	55.00	10/17/2025	COOP	C/P	53.00	10/17/2025
COOP	C/P	60.00	10/17/2025	COOP	C/P	58.00	10/17/2025
COOP	C/P	65.00	10/17/2025	COOP	C/P	63.00	10/17/2025
COOP	C/P	70.00	10/17/2025	COOP	C/P	68.00	10/17/2025
COOP	C/P	75.00	10/17/2025	COOP	C/P	73.00	10/17/2025
COOP	C/P	80.00	10/17/2025	COOP	C/P	78.00	10/17/2025
COOP	C/P	85.00	10/17/2025	COOP	C/P	83.00	10/17/2025
COOP	C/P	90.00	10/17/2025	COOP	C/P	88.00	10/17/2025
COOP	C/P	92.50	10/17/2025	COOP	C/P	90.50	10/17/2025
COOP	C/P	95.00	10/17/2025	COOP	C/P	93.00	10/17/2025
COOP	C/P	97.50	10/17/2025	COOP	C/P	95.50	10/17/2025
COOP	C/P	100.00	10/17/2025	COOP	C/P	98.00	10/17/2025
COOP	C/P	105.00	10/17/2025	COOP	C/P	103.00	10/17/2025
COOP	C/P	110.00	10/17/2025	COOP	C/P	108.00	10/17/2025
COOP	C/P	115.00	10/17/2025	COOP	C/P	113.00	10/17/2025
COOP	C/P	120.00	10/17/2025	COOP	C/P	118.00	10/17/2025
COOP	C/P	125.00	10/17/2025	COOP	C/P	123.00	10/17/2025
COOP	C/P	130.00	10/17/2025	COOP	C/P	128.00	10/17/2025
COOP	C/P	135.00	10/17/2025	COOP	C/P	133.00	10/17/2025
COOP	C/P	140.00	10/17/2025	COOP	C/P	138.00	10/17/2025
COOP	C/P	145.00	10/17/2025	COOP	C/P	143.00	10/17/2025
COOP	C/P	150.00	10/17/2025	COOP	C/P	148.00	10/17/2025
COOP	C/P	155.00	10/17/2025	COOP	C/P	153.00	10/17/2025
COOP	C/P	160.00	10/17/2025	COOP	C/P	158.00	10/17/2025
COOP	C/P	165.00	10/17/2025	COOP	C/P	163.00	10/17/2025
COOP	C/P	170.00	10/17/2025	COOP	C/P	168.00	10/17/2025
COOP	C/P	175.00	10/17/2025	COOP	C/P	173.00	10/17/2025
COOP	C/P	180.00	10/17/2025	COOP	C/P	178.00	10/17/2025
COOP	C/P	185.00	10/17/2025	COOP	C/P	183.00	10/17/2025
COOP	C/P	190.00	10/17/2025	COOP	C/P	188.00	10/17/2025
COOP	C/P	195.00	10/17/2025	COOP	C/P	193.00	10/17/2025
COOP	C/P	200.00	10/17/2025	COOP	C/P	198.00	10/17/2025
COOP	C/P	210.00	10/17/2025	COOP	C/P	208.00	10/17/2025
COOP	C/P	220.00	10/17/2025	COOP	C/P	218.00	10/17/2025
COOP	C/P	230.00	10/17/2025	COOP	C/P	228.00	10/17/2025
COOP	C/P	240.00	10/17/2025	COOP	C/P	238.00	10/17/2025
COOP	C/P	250.00	10/17/2025	COOP	C/P	248.00	10/17/2025
COOP	C/P	260.00	10/17/2025	COOP	C/P	258.00	10/17/2025
COOP	C/P	270.00	10/17/2025	COOP	C/P	268.00	10/17/2025
COOP	C/P	280.00	10/17/2025	COOP	C/P	278.00	10/17/2025
COOP	C/P	290.00	10/17/2025	COOP	C/P	288.00	10/17/2025
COOP	C/P	300.00	10/17/2025	COOP	C/P	298.00	10/17/2025
COOP	C/P	310.00	10/17/2025	COOP	C/P	308.00	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
COOP	C/P	125.00	11/21/2025	COOP	C/P	123.00	11/21/2025
COOP	C/P	130.00	11/21/2025	COOP	C/P	128.00	11/21/2025
COOP	C/P	135.00	11/21/2025	COOP	C/P	133.00	11/21/2025
COOP	C/P	140.00	11/21/2025	COOP	C/P	138.00	11/21/2025
COOP	C/P	145.00	11/21/2025	COOP	C/P	143.00	11/21/2025
COOP	C/P	150.00	11/21/2025	COOP	C/P	148.00	11/21/2025
COOP	C/P	155.00	11/21/2025	COOP	C/P	153.00	11/21/2025
COOP	C/P	160.00	11/21/2025	COOP	C/P	158.00	11/21/2025
COOP	C/P	165.00	11/21/2025	COOP	C/P	163.00	11/21/2025
COOP	C/P	170.00	11/21/2025	COOP	C/P	168.00	11/21/2025
COOP	C/P	175.00	11/21/2025	COOP	C/P	173.00	11/21/2025
COOP	C/P	180.00	11/21/2025	COOP	C/P	178.00	11/21/2025
COOP	C/P	185.00	11/21/2025	COOP	C/P	183.00	11/21/2025
COOP	C/P	190.00	11/21/2025	COOP	C/P	188.00	11/21/2025
COOP	C/P	195.00	11/21/2025	COOP	C/P	193.00	11/21/2025
COOP	C/P	200.00	11/21/2025	COOP	C/P	198.00	11/21/2025
COOP	C/P	210.00	11/21/2025	COOP	C/P	208.00	11/21/2025
COOP	C/P	220.00	11/21/2025	COOP	C/P	218.00	11/21/2025
COOP	C/P	230.00	11/21/2025	COOP	C/P	228.00	11/21/2025
COOP	C/P	240.00	11/21/2025	COOP	C/P	238.00	11/21/2025
COOP	C/P	250.00	11/21/2025	COOP	C/P	248.00	11/21/2025
COOP	C/P	260.00	11/21/2025	COOP	C/P	258.00	11/21/2025
COOP	C/P	270.00	11/21/2025	COOP	C/P	268.00	11/21/2025
COOP	C/P	280.00	11/21/2025	COOP	C/P	278.00	11/21/2025
COOP	C/P	290.00	11/21/2025	COOP	C/P	288.00	11/21/2025
COOP	C/P	300.00	11/21/2025	COOP	C/P	298.00	11/21/2025
COOP	C/P	310.00	11/21/2025	COOP	C/P	308.00	11/21/2025
COOP	C/P	320.00	11/21/2025	COOP	C/P	318.00	11/21/2025
COOP	C/P	40.00	12/19/2025	COOP	C/P	38.00	12/19/2025
COOP	C/P	42.50	12/19/2025	COOP	C/P	40.50	12/19/2025
COOP	C/P	45.00	12/19/2025	COOP	C/P	43.00	12/19/2025
COOP	C/P	47.50	12/19/2025	COOP	C/P	45.50	12/19/2025
COOP	C/P	50.00	12/19/2025	COOP	C/P	48.00	12/19/2025
COOP	C/P	55.00	12/19/2025	COOP	C/P	53.00	12/19/2025
COOP	C/P	60.00	12/19/2025	COOP	C/P	58.00	12/19/2025
COOP	C/P	65.00	12/19/2025	COOP	C/P	63.00	12/19/2025
COOP	C/P	67.50	12/19/2025	COOP	C/P	65.50	12/19/2025
COOP	C/P	70.00	12/19/2025	COOP	C/P	68.00	12/19/2025
COOP	C/P	72.50	12/19/2025	COOP	C/P	70.50	12/19/2025
COOP	C/P	75.00	12/19/2025	COOP	C/P	73.00	12/19/2025
COOP	C/P	77.50	12/19/2025	COOP	C/P	75.50	12/19/2025
COOP	C/P	80.00	12/19/2025	COOP	C/P	78.00	12/19/2025
COOP	C/P	82.50	12/19/2025	COOP	C/P	80.50	12/19/2025
COOP	C/P	85.00	12/19/2025	COOP	C/P	83.00	12/19/2025
COOP	C/P	87.50	12/19/2025	COOP	C/P	85.50	12/19/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COOP	C/P	90.00	12/19/2025	COOP	C/P	88.00	12/19/2025
COOP	C/P	92.50	12/19/2025	COOP	C/P	90.50	12/19/2025
COOP	C/P	95.00	12/19/2025	COOP	C/P	93.00	12/19/2025
COOP	C/P	97.50	12/19/2025	COOP	C/P	95.50	12/19/2025
COOP	C/P	100.00	12/19/2025	COOP	C/P	98.00	12/19/2025
COOP	C/P	105.00	12/19/2025	COOP	C/P	103.00	12/19/2025
COOP	C/P	110.00	12/19/2025	COOP	C/P	108.00	12/19/2025
COOP	C/P	115.00	12/19/2025	COOP	C/P	113.00	12/19/2025
COOP	C/P	120.00	12/19/2025	COOP	C/P	118.00	12/19/2025
COOP	C/P	125.00	12/19/2025	COOP	C/P	123.00	12/19/2025
COOP	C/P	130.00	12/19/2025	COOP	C/P	128.00	12/19/2025
COOP	C/P	135.00	12/19/2025	COOP	C/P	133.00	12/19/2025
COOP	C/P	140.00	12/19/2025	COOP	C/P	138.00	12/19/2025
COOP	C/P	145.00	12/19/2025	COOP	C/P	143.00	12/19/2025
COOP	C/P	150.00	12/19/2025	COOP	C/P	148.00	12/19/2025
COOP	C/P	155.00	12/19/2025	COOP	C/P	153.00	12/19/2025
COOP	C/P	160.00	12/19/2025	COOP	C/P	158.00	12/19/2025
COOP	C/P	165.00	12/19/2025	COOP	C/P	163.00	12/19/2025
COOP	C/P	170.00	12/19/2025	COOP	C/P	168.00	12/19/2025
COOP	C/P	175.00	12/19/2025	COOP	C/P	173.00	12/19/2025
COOP	C/P	180.00	12/19/2025	COOP	C/P	178.00	12/19/2025
COOP	C/P	185.00	12/19/2025	COOP	C/P	183.00	12/19/2025
COOP	C/P	190.00	12/19/2025	COOP	C/P	188.00	12/19/2025
COOP	C/P	195.00	12/19/2025	COOP	C/P	193.00	12/19/2025
COOP	C/P	200.00	12/19/2025	COOP	C/P	198.00	12/19/2025
COOP	C/P	210.00	12/19/2025	COOP	C/P	208.00	12/19/2025
COOP	C/P	220.00	12/19/2025	COOP	C/P	218.00	12/19/2025
COOP	C/P	230.00	12/19/2025	COOP	C/P	228.00	12/19/2025
COOP	C/P	240.00	12/19/2025	COOP	C/P	238.00	12/19/2025
COOP	C/P	250.00	12/19/2025	COOP	C/P	248.00	12/19/2025
COOP	C/P	260.00	12/19/2025	COOP	C/P	258.00	12/19/2025
COOP	C/P	270.00	12/19/2025	COOP	C/P	268.00	12/19/2025
COOP	C/P	280.00	12/19/2025	COOP	C/P	278.00	12/19/2025
COOP	C/P	290.00	12/19/2025	COOP	C/P	288.00	12/19/2025
COOP	C/P	300.00	12/19/2025	COOP	C/P	298.00	12/19/2025
COOP	C/P	310.00	12/19/2025	COOP	C/P	308.00	12/19/2025
COOP	C/P	320.00	12/19/2025	COOP	C/P	318.00	12/19/2025
COOP	C/P	75.00	01/16/2026	COOP	C/P	73.00	01/16/2026
COOP	C/P	80.00	01/16/2026	COOP	C/P	78.00	01/16/2026
COOP	C/P	85.00	01/16/2026	COOP	C/P	83.00	01/16/2026
COOP	C/P	90.00	01/16/2026	COOP	C/P	88.00	01/16/2026
COOP	C/P	95.00	01/16/2026	COOP	C/P	93.00	01/16/2026
COOP	C/P	100.00	01/16/2026	COOP	C/P	98.00	01/16/2026
COOP	C/P	105.00	01/16/2026	COOP	C/P	103.00	01/16/2026
COOP	C/P	110.00	01/16/2026	COOP	C/P	108.00	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
COOP	C/P	115.00	01/16/2026	COOP	C/P	113.00	01/16/2026
COOP	C/P	120.00	01/16/2026	COOP	C/P	118.00	01/16/2026
COOP	C/P	125.00	01/16/2026	COOP	C/P	123.00	01/16/2026
COOP	C/P	130.00	01/16/2026	COOP	C/P	128.00	01/16/2026
COOP	C/P	135.00	01/16/2026	COOP	C/P	133.00	01/16/2026
COOP	C/P	140.00	01/16/2026	COOP	C/P	138.00	01/16/2026
COOP	C/P	145.00	01/16/2026	COOP	C/P	143.00	01/16/2026
COOP	C/P	150.00	01/16/2026	COOP	C/P	148.00	01/16/2026
COOP	C/P	155.00	01/16/2026	COOP	C/P	153.00	01/16/2026
COOP	C/P	160.00	01/16/2026	COOP	C/P	158.00	01/16/2026
COOP	C/P	165.00	01/16/2026	COOP	C/P	163.00	01/16/2026
COOP	C/P	170.00	01/16/2026	COOP	C/P	168.00	01/16/2026
COOP	C/P	175.00	01/16/2026	COOP	C/P	173.00	01/16/2026
COOP	C/P	180.00	01/16/2026	COOP	C/P	178.00	01/16/2026
COOP	C/P	185.00	01/16/2026	COOP	C/P	183.00	01/16/2026
COOP	C/P	190.00	01/16/2026	COOP	C/P	188.00	01/16/2026
COOP	C/P	195.00	01/16/2026	COOP	C/P	193.00	01/16/2026
COOP	C/P	200.00	01/16/2026	COOP	C/P	198.00	01/16/2026
COOP	C/P	210.00	01/16/2026	COOP	C/P	208.00	01/16/2026
COOP	C/P	220.00	01/16/2026	COOP	C/P	218.00	01/16/2026
COOP	C/P	230.00	01/16/2026	COOP	C/P	228.00	01/16/2026
COOP	C/P	240.00	01/16/2026	COOP	C/P	238.00	01/16/2026
COOP	C/P	250.00	01/16/2026	COOP	C/P	248.00	01/16/2026
COOP	C/P	260.00	01/16/2026	COOP	C/P	258.00	01/16/2026
COOP	C/P	270.00	01/16/2026	COOP	C/P	268.00	01/16/2026
COOP	C/P	280.00	01/16/2026	COOP	C/P	278.00	01/16/2026
COOP	C/P	290.00	01/16/2026	COOP	C/P	288.00	01/16/2026
COOP	C/P	300.00	01/16/2026	COOP	C/P	298.00	01/16/2026
COOP	C/P	310.00	01/16/2026	COOP	C/P	308.00	01/16/2026
COOP	C/P	320.00	01/16/2026	COOP	C/P	318.00	01/16/2026
COOP	C/P	95.00	04/17/2026	COOP	C/P	93.00	04/17/2026
COOP	C/P	100.00	04/17/2026	COOP	C/P	98.00	04/17/2026
COOP	C/P	105.00	04/17/2026	COOP	C/P	103.00	04/17/2026
COOP	C/P	110.00	04/17/2026	COOP	C/P	108.00	04/17/2026
COOP	C/P	115.00	04/17/2026	COOP	C/P	113.00	04/17/2026
COOP	C/P	120.00	04/17/2026	COOP	C/P	118.00	04/17/2026
COOP	C/P	125.00	04/17/2026	COOP	C/P	123.00	04/17/2026
COOP	C/P	130.00	04/17/2026	COOP	C/P	128.00	04/17/2026
COOP	C/P	135.00	04/17/2026	COOP	C/P	133.00	04/17/2026
COOP	C/P	140.00	04/17/2026	COOP	C/P	138.00	04/17/2026
COOP	C/P	145.00	04/17/2026	COOP	C/P	143.00	04/17/2026
COOP	C/P	150.00	04/17/2026	COOP	C/P	148.00	04/17/2026
COOP	C/P	155.00	04/17/2026	COOP	C/P	153.00	04/17/2026
COOP	C/P	160.00	04/17/2026	COOP	C/P	158.00	04/17/2026
COOP	C/P	165.00	04/17/2026	COOP	C/P	163.00	04/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COOP	C/P	170.00	04/17/2026	COOP	C/P	168.00	04/17/2026
COOP	C/P	175.00	04/17/2026	COOP	C/P	173.00	04/17/2026
COOP	C/P	180.00	04/17/2026	COOP	C/P	178.00	04/17/2026
COOP	C/P	185.00	04/17/2026	COOP	C/P	183.00	04/17/2026
COOP	C/P	190.00	04/17/2026	COOP	C/P	188.00	04/17/2026
COOP	C/P	195.00	04/17/2026	COOP	C/P	193.00	04/17/2026
COOP	C/P	200.00	04/17/2026	COOP	C/P	198.00	04/17/2026
COOP	C/P	210.00	04/17/2026	COOP	C/P	208.00	04/17/2026
COOP	C/P	220.00	04/17/2026	COOP	C/P	218.00	04/17/2026
COOP	C/P	230.00	04/17/2026	COOP	C/P	228.00	04/17/2026
COOP	C/P	240.00	04/17/2026	COOP	C/P	238.00	04/17/2026
COOP	C/P	250.00	04/17/2026	COOP	C/P	248.00	04/17/2026
COOP	C/P	260.00	04/17/2026	COOP	C/P	258.00	04/17/2026
COOP	C/P	270.00	04/17/2026	COOP	C/P	268.00	04/17/2026
COOP	C/P	280.00	04/17/2026	COOP	C/P	278.00	04/17/2026
COOP	C/P	290.00	04/17/2026	COOP	C/P	288.00	04/17/2026
COOP	C/P	300.00	04/17/2026	COOP	C/P	298.00	04/17/2026
COOP	C/P	310.00	04/17/2026	COOP	C/P	308.00	04/17/2026
COOP	C/P	320.00	04/17/2026	COOP	C/P	318.00	04/17/2026
COOP	C/P	60.00	06/18/2026	COOP	C/P	58.00	06/18/2026
COOP	C/P	65.00	06/18/2026	COOP	C/P	63.00	06/18/2026
COOP	C/P	70.00	06/18/2026	COOP	C/P	68.00	06/18/2026
COOP	C/P	75.00	06/18/2026	COOP	C/P	73.00	06/18/2026
COOP	C/P	80.00	06/18/2026	COOP	C/P	78.00	06/18/2026
COOP	C/P	85.00	06/18/2026	COOP	C/P	83.00	06/18/2026
COOP	C/P	90.00	06/18/2026	COOP	C/P	88.00	06/18/2026
COOP	C/P	95.00	06/18/2026	COOP	C/P	93.00	06/18/2026
COOP	C/P	100.00	06/18/2026	COOP	C/P	98.00	06/18/2026
COOP	C/P	105.00	06/18/2026	COOP	C/P	103.00	06/18/2026
COOP	C/P	110.00	06/18/2026	COOP	C/P	108.00	06/18/2026
COOP	C/P	115.00	06/18/2026	COOP	C/P	113.00	06/18/2026
COOP	C/P	120.00	06/18/2026	COOP	C/P	118.00	06/18/2026
COOP	C/P	125.00	06/18/2026	COOP	C/P	123.00	06/18/2026
COOP	C/P	130.00	06/18/2026	COOP	C/P	128.00	06/18/2026
COOP	C/P	135.00	06/18/2026	COOP	C/P	133.00	06/18/2026
COOP	C/P	140.00	06/18/2026	COOP	C/P	138.00	06/18/2026
COOP	C/P	145.00	06/18/2026	COOP	C/P	143.00	06/18/2026
COOP	C/P	150.00	06/18/2026	COOP	C/P	148.00	06/18/2026
COOP	C/P	155.00	06/18/2026	COOP	C/P	153.00	06/18/2026
COOP	C/P	160.00	06/18/2026	COOP	C/P	158.00	06/18/2026
COOP	C/P	165.00	06/18/2026	COOP	C/P	163.00	06/18/2026
COOP	C/P	170.00	06/18/2026	COOP	C/P	168.00	06/18/2026
COOP	C/P	175.00	06/18/2026	COOP	C/P	173.00	06/18/2026
COOP	C/P	180.00	06/18/2026	COOP	C/P	178.00	06/18/2026
COOP	C/P	185.00	06/18/2026	COOP	C/P	183.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
COOP	C/P	190.00	06/18/2026	COOP	C/P	188.00	06/18/2026
COOP	C/P	195.00	06/18/2026	COOP	C/P	193.00	06/18/2026
COOP	C/P	200.00	06/18/2026	COOP	C/P	198.00	06/18/2026
COOP	C/P	210.00	06/18/2026	COOP	C/P	208.00	06/18/2026
COOP	C/P	220.00	06/18/2026	COOP	C/P	218.00	06/18/2026
COOP	C/P	230.00	06/18/2026	COOP	C/P	228.00	06/18/2026
COOP	C/P	240.00	06/18/2026	COOP	C/P	238.00	06/18/2026
COOP	C/P	250.00	06/18/2026	COOP	C/P	248.00	06/18/2026
COOP	C/P	260.00	06/18/2026	COOP	C/P	258.00	06/18/2026
COOP	C/P	270.00	06/18/2026	COOP	C/P	268.00	06/18/2026
COOP	C/P	280.00	06/18/2026	COOP	C/P	278.00	06/18/2026
COOP	C/P	290.00	06/18/2026	COOP	C/P	288.00	06/18/2026
COOP	C/P	300.00	06/18/2026	COOP	C/P	298.00	06/18/2026
COOP	C/P	310.00	06/18/2026	COOP	C/P	308.00	06/18/2026
COOP	C/P	320.00	06/18/2026	COOP	C/P	318.00	06/18/2026
COOP	C/P	110.00	01/15/2027	COOP	C/P	108.00	01/15/2027
COOP	C/P	115.00	01/15/2027	COOP	C/P	113.00	01/15/2027
COOP	C/P	120.00	01/15/2027	COOP	C/P	118.00	01/15/2027
COOP	C/P	125.00	01/15/2027	COOP	C/P	123.00	01/15/2027
COOP	C/P	130.00	01/15/2027	COOP	C/P	128.00	01/15/2027
COOP	C/P	135.00	01/15/2027	COOP	C/P	133.00	01/15/2027
COOP	C/P	140.00	01/15/2027	COOP	C/P	138.00	01/15/2027
COOP	C/P	145.00	01/15/2027	COOP	C/P	143.00	01/15/2027
COOP	C/P	150.00	01/15/2027	COOP	C/P	148.00	01/15/2027
COOP	C/P	155.00	01/15/2027	COOP	C/P	153.00	01/15/2027
COOP	C/P	160.00	01/15/2027	COOP	C/P	158.00	01/15/2027
COOP	C/P	165.00	01/15/2027	COOP	C/P	163.00	01/15/2027
COOP	C/P	170.00	01/15/2027	COOP	C/P	168.00	01/15/2027
COOP	C/P	175.00	01/15/2027	COOP	C/P	173.00	01/15/2027
COOP	C/P	180.00	01/15/2027	COOP	C/P	178.00	01/15/2027
COOP	C/P	185.00	01/15/2027	COOP	C/P	183.00	01/15/2027
COOP	C/P	190.00	01/15/2027	COOP	C/P	188.00	01/15/2027
COOP	C/P	195.00	01/15/2027	COOP	C/P	193.00	01/15/2027
COOP	C/P	200.00	01/15/2027	COOP	C/P	198.00	01/15/2027
COOP	C/P	210.00	01/15/2027	COOP	C/P	208.00	01/15/2027
COOP	C/P	220.00	01/15/2027	COOP	C/P	218.00	01/15/2027
COOP	C/P	230.00	01/15/2027	COOP	C/P	228.00	01/15/2027
COOP	C/P	240.00	01/15/2027	COOP	C/P	238.00	01/15/2027
COOP	C/P	250.00	01/15/2027	COOP	C/P	248.00	01/15/2027
COOP	C/P	260.00	01/15/2027	COOP	C/P	258.00	01/15/2027
COOP	C/P	270.00	01/15/2027	COOP	C/P	268.00	01/15/2027
COOP	C/P	280.00	01/15/2027	COOP	C/P	278.00	01/15/2027
COOP	C/P	290.00	01/15/2027	COOP	C/P	288.00	01/15/2027
COOP	C/P	300.00	01/15/2027	COOP	C/P	298.00	01/15/2027
COOP	C/P	310.00	01/15/2027	COOP	C/P	308.00	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
COOP	C/P	320.00	01/15/2027	COOP	C/P	318.00	01/15/2027
COOP	C/P	110.00	01/21/2028	COOP	C/P	108.00	01/21/2028
COOP	C/P	115.00	01/21/2028	COOP	C/P	113.00	01/21/2028
COOP	C/P	120.00	01/21/2028	COOP	C/P	118.00	01/21/2028
COOP	C/P	125.00	01/21/2028	COOP	C/P	123.00	01/21/2028
COOP	C/P	130.00	01/21/2028	COOP	C/P	128.00	01/21/2028
COOP	C/P	135.00	01/21/2028	COOP	C/P	133.00	01/21/2028
COOP	C/P	140.00	01/21/2028	COOP	C/P	138.00	01/21/2028
COOP	C/P	145.00	01/21/2028	COOP	C/P	143.00	01/21/2028
COOP	C/P	150.00	01/21/2028	COOP	C/P	148.00	01/21/2028
COOP	C/P	155.00	01/21/2028	COOP	C/P	153.00	01/21/2028
COOP	C/P	160.00	01/21/2028	COOP	C/P	158.00	01/21/2028
COOP	C/P	165.00	01/21/2028	COOP	C/P	163.00	01/21/2028
COOP	C/P	170.00	01/21/2028	COOP	C/P	168.00	01/21/2028
COOP	C/P	175.00	01/21/2028	COOP	C/P	173.00	01/21/2028
COOP	C/P	180.00	01/21/2028	COOP	C/P	178.00	01/21/2028
COOP	C/P	185.00	01/21/2028	COOP	C/P	183.00	01/21/2028
COOP	C/P	190.00	01/21/2028	COOP	C/P	188.00	01/21/2028
COOP	C/P	195.00	01/21/2028	COOP	C/P	193.00	01/21/2028
COOP	C/P	200.00	01/21/2028	COOP	C/P	198.00	01/21/2028
COOP	C/P	210.00	01/21/2028	COOP	C/P	208.00	01/21/2028
COOP	C/P	220.00	01/21/2028	COOP	C/P	218.00	01/21/2028
COOP	C/P	230.00	01/21/2028	COOP	C/P	228.00	01/21/2028
COOP	C/P	240.00	01/21/2028	COOP	C/P	238.00	01/21/2028
COOP	C/P	250.00	01/21/2028	COOP	C/P	248.00	01/21/2028
COOP	C/P	260.00	01/21/2028	COOP	C/P	258.00	01/21/2028
COOP	C/P	270.00	01/21/2028	COOP	C/P	268.00	01/21/2028
COOP	C/P	280.00	01/21/2028	COOP	C/P	278.00	01/21/2028
COOP	C/P	290.00	01/21/2028	COOP	C/P	288.00	01/21/2028
COOP	C/P	300.00	01/21/2028	COOP	C/P	298.00	01/21/2028
COOP	C/P	310.00	01/21/2028	COOP	C/P	308.00	01/21/2028
COOP	C/P	320.00	01/21/2028	COOP	C/P	318.00	01/21/2028
COOP	C/P	330.00	01/21/2028	COOP	C/P	328.00	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.