

**Bed Bath & Beyond, Inc. - Warrants Distribution****DESCRIPTION:**

Bed Bath & Beyond, Inc. (BBBY) has declared a warrants distribution to BBBY Common Shareholders, as described below:

Warrants: Each warrant will provide the right to purchase 1.0 Bed Bath & Beyond, Inc. (BBBY) Common Share at \$15.50 per BBBY share

Price: \$15.50 per BBBY share

Distribution Ratio: 1 Warrant per 10 Bed Bath & Beyond, Inc. (BBBY) Common Shares, or 0.1 Warrants per 1.0 BBBY share held

Record Date: October 2, 2025

Expiration: October 7, 2026, unless extended

Agent: Computershare Trust Company, N.A.

Guaranty Period: Unknown

Bed Bath & Beyond, Inc. Warrants are anticipated to begin trading on the New York Stock Exchange (NYSE), under the symbol "BBBYW" on the first trading day after the distribution date.

Contract Adjustments:

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

Adjustment Date: October 2, 2025

Option Symbol: BBBY becomes BBBY1

Underlying Security: BBBY remains BBBY

Contract Multiplier: 1

Strike Divisor: 1

Multiplier: 100

Settlement Allocation: 95%, 5%

CUSIP: 690370101, TBD

Deliverable/Contract: 100 Bed Bath & Beyond, Inc. (BBBY) Common Shares
10 Bed Bath & Beyond, Inc. Warrants (BBBYW) (Subject to delayed settlement until regular way trading commences)

Pricing Considerations: The underlying price of BBBY1 will be determined as follows:
 $BBBY1 = BBBY + 0.1 (BBBYW)$

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 October 1, 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
BBBY	C/P	3.00	10/03/2025	BBBY1	C/P	3.00	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
BBBY	C/P	4.00	10/03/2025	BBBY1	C/P	4.00	10/03/2025
BBBY	C/P	4.50	10/03/2025	BBBY1	C/P	4.50	10/03/2025
BBBY	C/P	5.00	10/03/2025	BBBY1	C/P	5.00	10/03/2025
BBBY	C/P	5.50	10/03/2025	BBBY1	C/P	5.50	10/03/2025
BBBY	C/P	6.00	10/03/2025	BBBY1	C/P	6.00	10/03/2025
BBBY	C/P	6.50	10/03/2025	BBBY1	C/P	6.50	10/03/2025
BBBY	C/P	7.00	10/03/2025	BBBY1	C/P	7.00	10/03/2025
BBBY	C/P	7.50	10/03/2025	BBBY1	C/P	7.50	10/03/2025
BBBY	C/P	8.00	10/03/2025	BBBY1	C/P	8.00	10/03/2025
BBBY	C/P	8.50	10/03/2025	BBBY1	C/P	8.50	10/03/2025
BBBY	C/P	9.00	10/03/2025	BBBY1	C/P	9.00	10/03/2025
BBBY	C/P	9.50	10/03/2025	BBBY1	C/P	9.50	10/03/2025
BBBY	C/P	10.00	10/03/2025	BBBY1	C/P	10.00	10/03/2025
BBBY	C/P	10.50	10/03/2025	BBBY1	C/P	10.50	10/03/2025
BBBY	C/P	11.00	10/03/2025	BBBY1	C/P	11.00	10/03/2025
BBBY	C/P	11.50	10/03/2025	BBBY1	C/P	11.50	10/03/2025
BBBY	C/P	12.00	10/03/2025	BBBY1	C/P	12.00	10/03/2025
BBBY	C/P	12.50	10/03/2025	BBBY1	C/P	12.50	10/03/2025
BBBY	C/P	13.00	10/03/2025	BBBY1	C/P	13.00	10/03/2025
BBBY	C/P	13.50	10/03/2025	BBBY1	C/P	13.50	10/03/2025
BBBY	C/P	14.00	10/03/2025	BBBY1	C/P	14.00	10/03/2025
BBBY	C/P	14.50	10/03/2025	BBBY1	C/P	14.50	10/03/2025
BBBY	C/P	15.00	10/03/2025	BBBY1	C/P	15.00	10/03/2025
BBBY	C/P	15.50	10/03/2025	BBBY1	C/P	15.50	10/03/2025
BBBY	C/P	16.00	10/03/2025	BBBY1	C/P	16.00	10/03/2025
BBBY	C/P	16.50	10/03/2025	BBBY1	C/P	16.50	10/03/2025
BBBY	C/P	17.00	10/03/2025	BBBY1	C/P	17.00	10/03/2025
BBBY	C/P	17.50	10/03/2025	BBBY1	C/P	17.50	10/03/2025
BBBY	C/P	4.50	10/10/2025	BBBY1	C/P	4.50	10/10/2025
BBBY	C/P	5.00	10/10/2025	BBBY1	C/P	5.00	10/10/2025
BBBY	C/P	5.50	10/10/2025	BBBY1	C/P	5.50	10/10/2025
BBBY	C/P	6.00	10/10/2025	BBBY1	C/P	6.00	10/10/2025
BBBY	C/P	6.50	10/10/2025	BBBY1	C/P	6.50	10/10/2025
BBBY	C/P	7.00	10/10/2025	BBBY1	C/P	7.00	10/10/2025
BBBY	C/P	7.50	10/10/2025	BBBY1	C/P	7.50	10/10/2025
BBBY	C/P	8.00	10/10/2025	BBBY1	C/P	8.00	10/10/2025
BBBY	C/P	8.50	10/10/2025	BBBY1	C/P	8.50	10/10/2025
BBBY	C/P	9.00	10/10/2025	BBBY1	C/P	9.00	10/10/2025
BBBY	C/P	9.50	10/10/2025	BBBY1	C/P	9.50	10/10/2025
BBBY	C/P	10.00	10/10/2025	BBBY1	C/P	10.00	10/10/2025
BBBY	C/P	10.50	10/10/2025	BBBY1	C/P	10.50	10/10/2025
BBBY	C/P	11.00	10/10/2025	BBBY1	C/P	11.00	10/10/2025
BBBY	C/P	11.50	10/10/2025	BBBY1	C/P	11.50	10/10/2025
BBBY	C/P	12.00	10/10/2025	BBBY1	C/P	12.00	10/10/2025
BBBY	C/P	12.50	10/10/2025	BBBY1	C/P	12.50	10/10/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BBBY	C/P	13.00	10/10/2025	BBBY1	C/P	13.00	10/10/2025
BBBY	C/P	13.50	10/10/2025	BBBY1	C/P	13.50	10/10/2025
BBBY	C/P	14.00	10/10/2025	BBBY1	C/P	14.00	10/10/2025
BBBY	C/P	14.50	10/10/2025	BBBY1	C/P	14.50	10/10/2025
BBBY	C/P	15.00	10/10/2025	BBBY1	C/P	15.00	10/10/2025
BBBY	C/P	15.50	10/10/2025	BBBY1	C/P	15.50	10/10/2025
BBBY	C/P	16.00	10/10/2025	BBBY1	C/P	16.00	10/10/2025
BBBY	C/P	16.50	10/10/2025	BBBY1	C/P	16.50	10/10/2025
BBBY	C/P	17.00	10/10/2025	BBBY1	C/P	17.00	10/10/2025
BBBY	C/P	17.50	10/10/2025	BBBY1	C/P	17.50	10/10/2025
BBBY	C/P	18.00	10/10/2025	BBBY1	C/P	18.00	10/10/2025
BBBY	C/P	2.50	10/17/2025	BBBY1	C/P	2.50	10/17/2025
BBBY	C/P	5.00	10/17/2025	BBBY1	C/P	5.00	10/17/2025
BBBY	C/P	7.50	10/17/2025	BBBY1	C/P	7.50	10/17/2025
BBBY	C/P	10.00	10/17/2025	BBBY1	C/P	10.00	10/17/2025
BBBY	C/P	12.50	10/17/2025	BBBY1	C/P	12.50	10/17/2025
BBBY	C/P	15.00	10/17/2025	BBBY1	C/P	15.00	10/17/2025
BBBY	C/P	17.50	10/17/2025	BBBY1	C/P	17.50	10/17/2025
BBBY	C/P	20.00	10/17/2025	BBBY1	C/P	20.00	10/17/2025
BBBY	C/P	2.50	11/21/2025	BBBY1	C/P	2.50	11/21/2025
BBBY	C/P	5.00	11/21/2025	BBBY1	C/P	5.00	11/21/2025
BBBY	C/P	7.50	11/21/2025	BBBY1	C/P	7.50	11/21/2025
BBBY	C/P	10.00	11/21/2025	BBBY1	C/P	10.00	11/21/2025
BBBY	C/P	12.50	11/21/2025	BBBY1	C/P	12.50	11/21/2025
BBBY	C/P	15.00	11/21/2025	BBBY1	C/P	15.00	11/21/2025
BBBY	C/P	17.50	11/21/2025	BBBY1	C/P	17.50	11/21/2025
BBBY	C/P	20.00	11/21/2025	BBBY1	C/P	20.00	11/21/2025
BBBY	C/P	2.50	12/19/2025	BBBY1	C/P	2.50	12/19/2025
BBBY	C/P	5.00	12/19/2025	BBBY1	C/P	5.00	12/19/2025
BBBY	C/P	7.50	12/19/2025	BBBY1	C/P	7.50	12/19/2025
BBBY	C/P	10.00	12/19/2025	BBBY1	C/P	10.00	12/19/2025
BBBY	C/P	12.50	12/19/2025	BBBY1	C/P	12.50	12/19/2025
BBBY	C/P	15.00	12/19/2025	BBBY1	C/P	15.00	12/19/2025
BBBY	C/P	17.50	12/19/2025	BBBY1	C/P	17.50	12/19/2025
BBBY	C/P	20.00	12/19/2025	BBBY1	C/P	20.00	12/19/2025
BBBY	C/P	2.50	01/16/2026	BBBY1	C/P	2.50	01/16/2026
BBBY	C/P	5.00	01/16/2026	BBBY1	C/P	5.00	01/16/2026
BBBY	C/P	7.50	01/16/2026	BBBY1	C/P	7.50	01/16/2026
BBBY	C/P	10.00	01/16/2026	BBBY1	C/P	10.00	01/16/2026
BBBY	C/P	12.50	01/16/2026	BBBY1	C/P	12.50	01/16/2026
BBBY	C/P	15.00	01/16/2026	BBBY1	C/P	15.00	01/16/2026
BBBY	C/P	17.50	01/16/2026	BBBY1	C/P	17.50	01/16/2026
BBBY	C/P	20.00	01/16/2026	BBBY1	C/P	20.00	01/16/2026
BBBY	C/P	22.50	01/16/2026	BBBY1	C/P	22.50	01/16/2026
BBBY	C/P	25.00	01/16/2026	BBBY1	C/P	25.00	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
BBBY	C/P	27.50	01/16/2026	BBBY1	C/P	27.50	01/16/2026
BBBY	C/P	30.00	01/16/2026	BBBY1	C/P	30.00	01/16/2026
BBBY	C/P	32.50	01/16/2026	BBBY1	C/P	32.50	01/16/2026
BBBY	C/P	35.00	01/16/2026	BBBY1	C/P	35.00	01/16/2026
BBBY	C/P	37.50	01/16/2026	BBBY1	C/P	37.50	01/16/2026
BBBY	C/P	40.00	01/16/2026	BBBY1	C/P	40.00	01/16/2026
BBBY	C/P	42.50	01/16/2026	BBBY1	C/P	42.50	01/16/2026
BBBY	C/P	45.00	01/16/2026	BBBY1	C/P	45.00	01/16/2026
BBBY	C/P	47.50	01/16/2026	BBBY1	C/P	47.50	01/16/2026
BBBY	C/P	50.00	01/16/2026	BBBY1	C/P	50.00	01/16/2026
BBBY	C/P	2.50	03/20/2026	BBBY1	C/P	2.50	03/20/2026
BBBY	C/P	5.00	03/20/2026	BBBY1	C/P	5.00	03/20/2026
BBBY	C/P	7.50	03/20/2026	BBBY1	C/P	7.50	03/20/2026
BBBY	C/P	10.00	03/20/2026	BBBY1	C/P	10.00	03/20/2026
BBBY	C/P	12.50	03/20/2026	BBBY1	C/P	12.50	03/20/2026
BBBY	C/P	15.00	03/20/2026	BBBY1	C/P	15.00	03/20/2026
BBBY	C/P	17.50	03/20/2026	BBBY1	C/P	17.50	03/20/2026
BBBY	C/P	20.00	03/20/2026	BBBY1	C/P	20.00	03/20/2026
BBBY	C/P	2.50	01/15/2027	BBBY1	C/P	2.50	01/15/2027
BBBY	C/P	5.00	01/15/2027	BBBY1	C/P	5.00	01/15/2027
BBBY	C/P	7.50	01/15/2027	BBBY1	C/P	7.50	01/15/2027
BBBY	C/P	10.00	01/15/2027	BBBY1	C/P	10.00	01/15/2027
BBBY	C/P	12.50	01/15/2027	BBBY1	C/P	12.50	01/15/2027
BBBY	C/P	15.00	01/15/2027	BBBY1	C/P	15.00	01/15/2027
BBBY	C/P	17.50	01/15/2027	BBBY1	C/P	17.50	01/15/2027
BBBY	C/P	20.00	01/15/2027	BBBY1	C/P	20.00	01/15/2027
BBBY	C/P	22.50	01/15/2027	BBBY1	C/P	22.50	01/15/2027

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.