

Stock Split

October 09, 2025

Exchange/Memo ID: 207296

ONN / OCC ID: 57038



Brookfield Corporation - 3 For 2 Stock Split

Ex - Distribution Date: 10/10/2025

DESCRIPTION:

Brookfield Corporation (BN) has announced a 3 for 2 stock split. The Ex-distribution Date is October 10, 2025. The Payable Date is October 9, 2025. The Record Date is October 3, 2025. Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Brookfield 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: October 10, 2025

Option Symbol: BN becomes BN1

Underlying Security: BN remains BN

CUSIP: 11271J107

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Brookfield Corporation (BN) Class A Limited Voting Shares

Adjustment Date: October 10, 2025

Option Symbol: 2BN becomes 2BN1

Underlying Security: BN remains BN

CUSIP: 11271J107

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 150

Old Deliverable:

New Deliverable: 150 Brookfield Corporation (BN) Class A Limited Voting 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 October 9, 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
BN	C/P	25.00	10/17/2025	BN1	C/P	16.67	10/17/2025
BN	C/P	30.00	10/17/2025	BN1	C/P	20.00	10/17/2025
BN	C/P	35.00	10/17/2025	BN1	C/P	23.33	10/17/2025
BN	C/P	40.00	10/17/2025	BN1	C/P	26.67	10/17/2025
BN	C/P	45.00	10/17/2025	BN1	C/P	30.00	10/17/2025
BN	C/P	50.00	10/17/2025	BN1	C/P	33.33	10/17/2025
BN	C/P	55.00	10/17/2025	BN1	C/P	36.67	10/17/2025
BN	C/P	60.00	10/17/2025	BN1	C/P	40.00	10/17/2025
BN	C/P	65.00	10/17/2025	BN1	C/P	43.33	10/17/2025
BN	C/P	70.00	10/17/2025	BN1	C/P	46.67	10/17/2025
BN	C/P	75.00	10/17/2025	BN1	C/P	50.00	10/17/2025
BN	C/P	80.00	10/17/2025	BN1	C/P	53.33	10/17/2025
BN	C/P	85.00	10/17/2025	BN1	C/P	56.67	10/17/2025
BN	C/P	90.00	10/17/2025	BN1	C/P	60.00	10/17/2025
BN	C/P	95.00	10/17/2025	BN1	C/P	63.33	10/17/2025
BN	C/P	35.00	11/21/2025	BN1	C/P	23.33	11/21/2025
BN	C/P	40.00	11/21/2025	BN1	C/P	26.67	11/21/2025
BN	C/P	45.00	11/21/2025	BN1	C/P	30.00	11/21/2025
BN	C/P	50.00	11/21/2025	BN1	C/P	33.33	11/21/2025
BN	C/P	55.00	11/21/2025	BN1	C/P	36.67	11/21/2025
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BN	C/P	70.00	11/21/2025	BN1	C/P	46.67	11/21/2025
BN	C/P	75.00	11/21/2025	BN1	C/P	50.00	11/21/2025
BN	C/P	80.00	11/21/2025	BN1	C/P	53.33	11/21/2025
BN	C/P	85.00	11/21/2025	BN1	C/P	56.67	11/21/2025
BN	C/P	90.00	11/21/2025	BN1	C/P	60.00	11/21/2025
BN	C/P	95.00	11/21/2025	BN1	C/P	63.33	11/21/2025
BN	C/P	100.00	11/21/2025	BN1	C/P	66.67	11/21/2025
BN	C/P	25.00	12/19/2025	BN1	C/P	16.67	12/19/2025
BN	C/P	30.00	12/19/2025	BN1	C/P	20.00	12/19/2025
BN	C/P	35.00	12/19/2025	BN1	C/P	23.33	12/19/2025
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BN	C/P	95.00	12/19/2025	BN1	C/P	63.33	12/19/2025
BN	C/P	100.00	12/19/2025	BN1	C/P	66.67	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
BN	C/P	30.00	01/16/2026	BN1	C/P	20.00	01/16/2026
BN	C/P	35.00	01/16/2026	BN1	C/P	23.33	01/16/2026
BN	C/P	40.00	01/16/2026	BN1	C/P	26.67	01/16/2026
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BN	C/P	95.00	01/16/2026	BN1	C/P	63.33	01/16/2026
BN	C/P	100.00	01/16/2026	BN1	C/P	66.67	01/16/2026
BN	C/P	35.00	04/17/2026	BN1	C/P	23.33	04/17/2026
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BN	C/P	85.00	04/17/2026	BN1	C/P	56.67	04/17/2026
BN	C/P	90.00	04/17/2026	BN1	C/P	60.00	04/17/2026
BN	C/P	95.00	04/17/2026	BN1	C/P	63.33	04/17/2026
BN	C/P	100.00	04/17/2026	BN1	C/P	66.67	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.