

**Opendoor Technologies Inc. - Warrants Distribution****DESCRIPTION:**

Warrants: Each Series K, Series A, and Series Z warrant will entitle the holder to purchase one (1) share of common stock of Opendoor Technologies Inc. (OPEN), at an exercise price of \$9.00, \$13.00, and \$17.00, respectively

Price: \$9.00 per Series K warrant; \$13.00 per Series A warrant; \$17.00 per Series Z warrant

Distribution Ratio: 1 transferable Series K, 1 Series A, and 1 Series Z Warrant per every 30 Opendoor Technologies Inc. (OPEN) Common Shares. Fractional warrants will be rounded down to the nearest warrant

Record Date: November 18, 2025

Expiration: November 20, 2026, unless accelerated under the Early Expiration Price Condition, as described in the OPEN Press Release dated November 6, 2025.

Agent: Equiniti

Guaranty Period: Unknown

Opendoor Technologies Inc. Series K, Series A, and Series Z Warrants are anticipated to begin trading on NASDAQ on a date to be announced under the trading symbols "OPENW", "OPENL", and "OPENZ", respectively.

Delayed Settlement

The OPEN component of the OPEN1 exercise/assignment activity will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the OPENW, OPENL, and OPENZ components of OPEN1 exercise/assignment activity until the warrants start trading. Once the warrants begin trading regular way, OCC will require Put exercisers and Call assignees to deliver the appropriate number of warrants.

NOTE: It is not yet known if the Warrants will cease trading on NASDAQ prior to their expiration. The Warrants are expected to expire at 5:00 p.m. New York City Time on November 20, 2026. The OPENW, OPENL, and OPENZ components of adjusted option OPEN1 will remain part of the OPEN1 deliverable until the Warrants have expired. Once the expiration of the Warrants has been confirmed, the warrants will be removed from the OPEN1 deliverable. This change to the deliverables is expected to be effective on November 23, 2026.

Further Contract Adjustment

When the Warrants expire, adjusted OPEN1 options will be further adjusted to no longer call for the delivery of the Warrants. No adjustment will be made to the adjusted contracts to compensate for any in-the-money value the OPEN Warrants may have at the time of their expiration.

Exercise Considerations

The Warrants are to be suspended from trading on a date to be determined and expire at 5:00 p.m. New York City Time on November 20, 2026, unless accelerated. Call option holders who wish to exercise their adjusted options to obtain the Warrants for subsequent exercise, sale or other purposes bear sole responsibility for determining when to exercise their options as well as complying with all terms and conditions of the Warrants Distribution applicable to Warrants exercise or delivery.

Contract Adjustments:

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

Adjustment Date: November 18, 2025

Option Symbol: OPEN becomes OPEN1

Underlying Security: OPEN remains OPEN

CUSIP: 683712103, 683712129, 683712137, 683712145

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 85%, 5%, 5%, 5%

New Deliverable: 100 Opendoor Technologies Inc. (OPEN) Common Shares
 3 Series K Opendoor Technologies Inc. Warrants (OPENW) (Subject to delayed settlement until regular way trading commences)
 3 Series A Opendoor Technologies Inc. Warrants (OPENL) (Subject to delayed settlement until regular way trading commences)
 3 Series Z Opendoor Technologies Inc. Warrants (OPENZ) (Subject to delayed settlement until regular way trading commences)

Pricing Considerations: The underlying price of OPEN1 will be determined as follows:

$$\text{OPEN1} = \text{OPEN} + 0.03 (\text{OPENW}) + 0.03 (\text{OPENL}) + 0.03 (\text{OPENZ})$$

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 November 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
OPEN	C/P	0.50	11/21/2025	OPEN1	C/P	0.50	11/21/2025
OPEN	C/P	1.00	11/21/2025	OPEN1	C/P	1.00	11/21/2025
OPEN	C/P	1.50	11/21/2025	OPEN1	C/P	1.50	11/21/2025
OPEN	C/P	2.00	11/21/2025	OPEN1	C/P	2.00	11/21/2025
OPEN	C/P	2.50	11/21/2025	OPEN1	C/P	2.50	11/21/2025
OPEN	C/P	3.00	11/21/2025	OPEN1	C/P	3.00	11/21/2025
OPEN	C/P	3.50	11/21/2025	OPEN1	C/P	3.50	11/21/2025
OPEN	C/P	4.00	11/21/2025	OPEN1	C/P	4.00	11/21/2025
OPEN	C/P	4.50	11/21/2025	OPEN1	C/P	4.50	11/21/2025
OPEN	C/P	5.00	11/21/2025	OPEN1	C/P	5.00	11/21/2025
OPEN	C/P	5.50	11/21/2025	OPEN1	C/P	5.50	11/21/2025
OPEN	C/P	6.00	11/21/2025	OPEN1	C/P	6.00	11/21/2025
OPEN	C/P	6.50	11/21/2025	OPEN1	C/P	6.50	11/21/2025
OPEN	C/P	7.50	11/21/2025	OPEN1	C/P	7.50	11/21/2025
OPEN	C/P	8.50	11/21/2025	OPEN1	C/P	8.50	11/21/2025
OPEN	C/P	9.00	11/21/2025	OPEN1	C/P	9.00	11/21/2025
OPEN	C/P	9.50	11/21/2025	OPEN1	C/P	9.50	11/21/2025
OPEN	C/P	10.00	11/21/2025	OPEN1	C/P	10.00	11/21/2025
OPEN	C/P	10.50	11/21/2025	OPEN1	C/P	10.50	11/21/2025
OPEN	C/P	11.00	11/21/2025	OPEN1	C/P	11.00	11/21/2025
OPEN	C/P	11.50	11/21/2025	OPEN1	C/P	11.50	11/21/2025
OPEN	C/P	12.00	11/21/2025	OPEN1	C/P	12.00	11/21/2025
OPEN	C/P	12.50	11/21/2025	OPEN1	C/P	12.50	11/21/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OPEN	C/P	13.00	11/21/2025	OPEN1	C/P	13.00	11/21/2025
OPEN	C/P	13.50	11/21/2025	OPEN1	C/P	13.50	11/21/2025
OPEN	C/P	14.50	11/21/2025	OPEN1	C/P	14.50	11/21/2025
OPEN	C/P	19.00	11/21/2025	OPEN1	C/P	19.00	11/21/2025
OPEN	C/P	20.00	11/21/2025	OPEN1	C/P	20.00	11/21/2025
OPEN	C/P	21.00	11/21/2025	OPEN1	C/P	21.00	11/21/2025
OPEN	C/P	1.00	11/28/2025	OPEN1	C/P	1.00	11/28/2025
OPEN	C/P	2.00	11/28/2025	OPEN1	C/P	2.00	11/28/2025
OPEN	C/P	2.50	11/28/2025	OPEN1	C/P	2.50	11/28/2025
OPEN	C/P	3.00	11/28/2025	OPEN1	C/P	3.00	11/28/2025
OPEN	C/P	3.50	11/28/2025	OPEN1	C/P	3.50	11/28/2025
OPEN	C/P	4.00	11/28/2025	OPEN1	C/P	4.00	11/28/2025
OPEN	C/P	4.50	11/28/2025	OPEN1	C/P	4.50	11/28/2025
OPEN	C/P	5.00	11/28/2025	OPEN1	C/P	5.00	11/28/2025
OPEN	C/P	5.50	11/28/2025	OPEN1	C/P	5.50	11/28/2025
OPEN	C/P	6.00	11/28/2025	OPEN1	C/P	6.00	11/28/2025
OPEN	C/P	6.50	11/28/2025	OPEN1	C/P	6.50	11/28/2025
OPEN	C/P	7.00	11/28/2025	OPEN1	C/P	7.00	11/28/2025
OPEN	C/P	7.50	11/28/2025	OPEN1	C/P	7.50	11/28/2025
OPEN	C/P	8.00	11/28/2025	OPEN1	C/P	8.00	11/28/2025
OPEN	C/P	8.50	11/28/2025	OPEN1	C/P	8.50	11/28/2025
OPEN	C/P	9.00	11/28/2025	OPEN1	C/P	9.00	11/28/2025
OPEN	C/P	9.50	11/28/2025	OPEN1	C/P	9.50	11/28/2025
OPEN	C/P	10.00	11/28/2025	OPEN1	C/P	10.00	11/28/2025
OPEN	C/P	10.50	11/28/2025	OPEN1	C/P	10.50	11/28/2025
OPEN	C/P	11.00	11/28/2025	OPEN1	C/P	11.00	11/28/2025
OPEN	C/P	11.50	11/28/2025	OPEN1	C/P	11.50	11/28/2025
OPEN	C/P	12.00	11/28/2025	OPEN1	C/P	12.00	11/28/2025
OPEN	C/P	12.50	11/28/2025	OPEN1	C/P	12.50	11/28/2025
OPEN	C/P	13.00	11/28/2025	OPEN1	C/P	13.00	11/28/2025
OPEN	C/P	13.50	11/28/2025	OPEN1	C/P	13.50	11/28/2025
OPEN	C/P	14.00	11/28/2025	OPEN1	C/P	14.00	11/28/2025
OPEN	C/P	14.50	11/28/2025	OPEN1	C/P	14.50	11/28/2025
OPEN	C/P	15.00	11/28/2025	OPEN1	C/P	15.00	11/28/2025
OPEN	C/P	15.50	11/28/2025	OPEN1	C/P	15.50	11/28/2025
OPEN	C/P	16.00	11/28/2025	OPEN1	C/P	16.00	11/28/2025
OPEN	C/P	17.00	11/28/2025	OPEN1	C/P	17.00	11/28/2025
OPEN	C/P	18.00	11/28/2025	OPEN1	C/P	18.00	11/28/2025
OPEN	C/P	1.00	12/05/2025	OPEN1	C/P	1.00	12/05/2025
OPEN	C/P	2.00	12/05/2025	OPEN1	C/P	2.00	12/05/2025
OPEN	C/P	2.50	12/05/2025	OPEN1	C/P	2.50	12/05/2025
OPEN	C/P	3.00	12/05/2025	OPEN1	C/P	3.00	12/05/2025
OPEN	C/P	3.50	12/05/2025	OPEN1	C/P	3.50	12/05/2025
OPEN	C/P	4.00	12/05/2025	OPEN1	C/P	4.00	12/05/2025
OPEN	C/P	4.50	12/05/2025	OPEN1	C/P	4.50	12/05/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OPEN	C/P	5.00	12/05/2025	OPEN1	C/P	5.00	12/05/2025
OPEN	C/P	5.50	12/05/2025	OPEN1	C/P	5.50	12/05/2025
OPEN	C/P	6.00	12/05/2025	OPEN1	C/P	6.00	12/05/2025
OPEN	C/P	6.50	12/05/2025	OPEN1	C/P	6.50	12/05/2025
OPEN	C/P	7.00	12/05/2025	OPEN1	C/P	7.00	12/05/2025
OPEN	C/P	7.50	12/05/2025	OPEN1	C/P	7.50	12/05/2025
OPEN	C/P	8.00	12/05/2025	OPEN1	C/P	8.00	12/05/2025
OPEN	C/P	8.50	12/05/2025	OPEN1	C/P	8.50	12/05/2025
OPEN	C/P	9.00	12/05/2025	OPEN1	C/P	9.00	12/05/2025
OPEN	C/P	9.50	12/05/2025	OPEN1	C/P	9.50	12/05/2025
OPEN	C/P	10.00	12/05/2025	OPEN1	C/P	10.00	12/05/2025
OPEN	C/P	10.50	12/05/2025	OPEN1	C/P	10.50	12/05/2025
OPEN	C/P	11.00	12/05/2025	OPEN1	C/P	11.00	12/05/2025
OPEN	C/P	11.50	12/05/2025	OPEN1	C/P	11.50	12/05/2025
OPEN	C/P	12.00	12/05/2025	OPEN1	C/P	12.00	12/05/2025
OPEN	C/P	12.50	12/05/2025	OPEN1	C/P	12.50	12/05/2025
OPEN	C/P	13.00	12/05/2025	OPEN1	C/P	13.00	12/05/2025
OPEN	C/P	13.50	12/05/2025	OPEN1	C/P	13.50	12/05/2025
OPEN	C/P	14.00	12/05/2025	OPEN1	C/P	14.00	12/05/2025
OPEN	C/P	14.50	12/05/2025	OPEN1	C/P	14.50	12/05/2025
OPEN	C/P	15.00	12/05/2025	OPEN1	C/P	15.00	12/05/2025
OPEN	C/P	16.00	12/05/2025	OPEN1	C/P	16.00	12/05/2025
OPEN	C/P	17.00	12/05/2025	OPEN1	C/P	17.00	12/05/2025
OPEN	C/P	18.00	12/05/2025	OPEN1	C/P	18.00	12/05/2025
OPEN	C/P	1.00	12/12/2025	OPEN1	C/P	1.00	12/12/2025
OPEN	C/P	2.00	12/12/2025	OPEN1	C/P	2.00	12/12/2025
OPEN	C/P	2.50	12/12/2025	OPEN1	C/P	2.50	12/12/2025
OPEN	C/P	3.00	12/12/2025	OPEN1	C/P	3.00	12/12/2025
OPEN	C/P	3.50	12/12/2025	OPEN1	C/P	3.50	12/12/2025
OPEN	C/P	4.00	12/12/2025	OPEN1	C/P	4.00	12/12/2025
OPEN	C/P	4.50	12/12/2025	OPEN1	C/P	4.50	12/12/2025
OPEN	C/P	5.00	12/12/2025	OPEN1	C/P	5.00	12/12/2025
OPEN	C/P	5.50	12/12/2025	OPEN1	C/P	5.50	12/12/2025
OPEN	C/P	6.00	12/12/2025	OPEN1	C/P	6.00	12/12/2025
OPEN	C/P	6.50	12/12/2025	OPEN1	C/P	6.50	12/12/2025
OPEN	C/P	7.00	12/12/2025	OPEN1	C/P	7.00	12/12/2025
OPEN	C/P	7.50	12/12/2025	OPEN1	C/P	7.50	12/12/2025
OPEN	C/P	8.00	12/12/2025	OPEN1	C/P	8.00	12/12/2025
OPEN	C/P	8.50	12/12/2025	OPEN1	C/P	8.50	12/12/2025
OPEN	C/P	9.00	12/12/2025	OPEN1	C/P	9.00	12/12/2025
OPEN	C/P	9.50	12/12/2025	OPEN1	C/P	9.50	12/12/2025
OPEN	C/P	10.00	12/12/2025	OPEN1	C/P	10.00	12/12/2025
OPEN	C/P	10.50	12/12/2025	OPEN1	C/P	10.50	12/12/2025
OPEN	C/P	11.00	12/12/2025	OPEN1	C/P	11.00	12/12/2025
OPEN	C/P	11.50	12/12/2025	OPEN1	C/P	11.50	12/12/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OPEN	C/P	12.00	12/12/2025	OPEN1	C/P	12.00	12/12/2025
OPEN	C/P	12.50	12/12/2025	OPEN1	C/P	12.50	12/12/2025
OPEN	C/P	13.00	12/12/2025	OPEN1	C/P	13.00	12/12/2025
OPEN	C/P	14.00	12/12/2025	OPEN1	C/P	14.00	12/12/2025
OPEN	C/P	15.00	12/12/2025	OPEN1	C/P	15.00	12/12/2025
OPEN	C/P	16.00	12/12/2025	OPEN1	C/P	16.00	12/12/2025
OPEN	C/P	17.00	12/12/2025	OPEN1	C/P	17.00	12/12/2025
OPEN	C/P	18.00	12/12/2025	OPEN1	C/P	18.00	12/12/2025
OPEN	C/P	1.00	12/19/2025	OPEN1	C/P	1.00	12/19/2025
OPEN	C/P	2.00	12/19/2025	OPEN1	C/P	2.00	12/19/2025
OPEN	C/P	3.00	12/19/2025	OPEN1	C/P	3.00	12/19/2025
OPEN	C/P	4.00	12/19/2025	OPEN1	C/P	4.00	12/19/2025
OPEN	C/P	5.00	12/19/2025	OPEN1	C/P	5.00	12/19/2025
OPEN	C/P	6.00	12/19/2025	OPEN1	C/P	6.00	12/19/2025
OPEN	C/P	7.00	12/19/2025	OPEN1	C/P	7.00	12/19/2025
OPEN	C/P	8.00	12/19/2025	OPEN1	C/P	8.00	12/19/2025
OPEN	C/P	9.00	12/19/2025	OPEN1	C/P	9.00	12/19/2025
OPEN	C/P	10.00	12/19/2025	OPEN1	C/P	10.00	12/19/2025
OPEN	C/P	11.00	12/19/2025	OPEN1	C/P	11.00	12/19/2025
OPEN	C/P	12.00	12/19/2025	OPEN1	C/P	12.00	12/19/2025
OPEN	C/P	13.00	12/19/2025	OPEN1	C/P	13.00	12/19/2025
OPEN	C/P	14.00	12/19/2025	OPEN1	C/P	14.00	12/19/2025
OPEN	C/P	15.00	12/19/2025	OPEN1	C/P	15.00	12/19/2025
OPEN	C/P	1.00	12/26/2025	OPEN1	C/P	1.00	12/26/2025
OPEN	C/P	2.00	12/26/2025	OPEN1	C/P	2.00	12/26/2025
OPEN	C/P	2.50	12/26/2025	OPEN1	C/P	2.50	12/26/2025
OPEN	C/P	3.00	12/26/2025	OPEN1	C/P	3.00	12/26/2025
OPEN	C/P	3.50	12/26/2025	OPEN1	C/P	3.50	12/26/2025
OPEN	C/P	4.00	12/26/2025	OPEN1	C/P	4.00	12/26/2025
OPEN	C/P	4.50	12/26/2025	OPEN1	C/P	4.50	12/26/2025
OPEN	C/P	5.00	12/26/2025	OPEN1	C/P	5.00	12/26/2025
OPEN	C/P	5.50	12/26/2025	OPEN1	C/P	5.50	12/26/2025
OPEN	C/P	6.00	12/26/2025	OPEN1	C/P	6.00	12/26/2025
OPEN	C/P	6.50	12/26/2025	OPEN1	C/P	6.50	12/26/2025
OPEN	C/P	7.00	12/26/2025	OPEN1	C/P	7.00	12/26/2025
OPEN	C/P	7.50	12/26/2025	OPEN1	C/P	7.50	12/26/2025
OPEN	C/P	8.00	12/26/2025	OPEN1	C/P	8.00	12/26/2025
OPEN	C/P	8.50	12/26/2025	OPEN1	C/P	8.50	12/26/2025
OPEN	C/P	9.00	12/26/2025	OPEN1	C/P	9.00	12/26/2025
OPEN	C/P	9.50	12/26/2025	OPEN1	C/P	9.50	12/26/2025
OPEN	C/P	10.00	12/26/2025	OPEN1	C/P	10.00	12/26/2025
OPEN	C/P	10.50	12/26/2025	OPEN1	C/P	10.50	12/26/2025
OPEN	C/P	11.00	12/26/2025	OPEN1	C/P	11.00	12/26/2025
OPEN	C/P	11.50	12/26/2025	OPEN1	C/P	11.50	12/26/2025
OPEN	C/P	12.00	12/26/2025	OPEN1	C/P	12.00	12/26/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OPEN	C/P	12.50	12/26/2025	OPEN1	C/P	12.50	12/26/2025
OPEN	C/P	13.00	12/26/2025	OPEN1	C/P	13.00	12/26/2025
OPEN	C/P	14.00	12/26/2025	OPEN1	C/P	14.00	12/26/2025
OPEN	C/P	15.00	12/26/2025	OPEN1	C/P	15.00	12/26/2025
OPEN	C/P	16.00	12/26/2025	OPEN1	C/P	16.00	12/26/2025
OPEN	C/P	17.00	12/26/2025	OPEN1	C/P	17.00	12/26/2025
OPEN	C/P	18.00	12/26/2025	OPEN1	C/P	18.00	12/26/2025
OPEN	C/P	1.00	01/02/2026	OPEN1	C/P	1.00	01/02/2026
OPEN	C/P	2.00	01/02/2026	OPEN1	C/P	2.00	01/02/2026
OPEN	C/P	2.50	01/02/2026	OPEN1	C/P	2.50	01/02/2026
OPEN	C/P	3.00	01/02/2026	OPEN1	C/P	3.00	01/02/2026
OPEN	C/P	3.50	01/02/2026	OPEN1	C/P	3.50	01/02/2026
OPEN	C/P	4.00	01/02/2026	OPEN1	C/P	4.00	01/02/2026
OPEN	C/P	4.50	01/02/2026	OPEN1	C/P	4.50	01/02/2026
OPEN	C/P	5.00	01/02/2026	OPEN1	C/P	5.00	01/02/2026
OPEN	C/P	5.50	01/02/2026	OPEN1	C/P	5.50	01/02/2026
OPEN	C/P	6.00	01/02/2026	OPEN1	C/P	6.00	01/02/2026
OPEN	C/P	6.50	01/02/2026	OPEN1	C/P	6.50	01/02/2026
OPEN	C/P	7.00	01/02/2026	OPEN1	C/P	7.00	01/02/2026
OPEN	C/P	7.50	01/02/2026	OPEN1	C/P	7.50	01/02/2026
OPEN	C/P	8.00	01/02/2026	OPEN1	C/P	8.00	01/02/2026
OPEN	C/P	8.50	01/02/2026	OPEN1	C/P	8.50	01/02/2026
OPEN	C/P	9.00	01/02/2026	OPEN1	C/P	9.00	01/02/2026
OPEN	C/P	9.50	01/02/2026	OPEN1	C/P	9.50	01/02/2026
OPEN	C/P	10.00	01/02/2026	OPEN1	C/P	10.00	01/02/2026
OPEN	C/P	10.50	01/02/2026	OPEN1	C/P	10.50	01/02/2026
OPEN	C/P	11.00	01/02/2026	OPEN1	C/P	11.00	01/02/2026
OPEN	C/P	11.50	01/02/2026	OPEN1	C/P	11.50	01/02/2026
OPEN	C/P	12.00	01/02/2026	OPEN1	C/P	12.00	01/02/2026
OPEN	C/P	12.50	01/02/2026	OPEN1	C/P	12.50	01/02/2026
OPEN	C/P	13.00	01/02/2026	OPEN1	C/P	13.00	01/02/2026
OPEN	C/P	14.00	01/02/2026	OPEN1	C/P	14.00	01/02/2026
OPEN	C/P	15.00	01/02/2026	OPEN1	C/P	15.00	01/02/2026
OPEN	C/P	16.00	01/02/2026	OPEN1	C/P	16.00	01/02/2026
OPEN	C/P	17.00	01/02/2026	OPEN1	C/P	17.00	01/02/2026
OPEN	C/P	18.00	01/02/2026	OPEN1	C/P	18.00	01/02/2026
OPEN	C/P	0.50	01/16/2026	OPEN1	C/P	0.50	01/16/2026
OPEN	C/P	1.00	01/16/2026	OPEN1	C/P	1.00	01/16/2026
OPEN	C/P	1.50	01/16/2026	OPEN1	C/P	1.50	01/16/2026
OPEN	C/P	2.00	01/16/2026	OPEN1	C/P	2.00	01/16/2026
OPEN	C/P	2.50	01/16/2026	OPEN1	C/P	2.50	01/16/2026
OPEN	C/P	3.00	01/16/2026	OPEN1	C/P	3.00	01/16/2026
OPEN	C/P	3.50	01/16/2026	OPEN1	C/P	3.50	01/16/2026
OPEN	C/P	4.00	01/16/2026	OPEN1	C/P	4.00	01/16/2026
OPEN	C/P	4.50	01/16/2026	OPEN1	C/P	4.50	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
OPEN	C/P	5.00	01/16/2026	OPEN1	C/P	5.00	01/16/2026
OPEN	C/P	5.50	01/16/2026	OPEN1	C/P	5.50	01/16/2026
OPEN	C/P	6.00	01/16/2026	OPEN1	C/P	6.00	01/16/2026
OPEN	C/P	7.00	01/16/2026	OPEN1	C/P	7.00	01/16/2026
OPEN	C/P	9.00	01/16/2026	OPEN1	C/P	9.00	01/16/2026
OPEN	C/P	10.00	01/16/2026	OPEN1	C/P	10.00	01/16/2026
OPEN	C/P	11.00	01/16/2026	OPEN1	C/P	11.00	01/16/2026
OPEN	C/P	12.00	01/16/2026	OPEN1	C/P	12.00	01/16/2026
OPEN	C/P	13.00	01/16/2026	OPEN1	C/P	13.00	01/16/2026
OPEN	C/P	19.00	01/16/2026	OPEN1	C/P	19.00	01/16/2026
OPEN	C/P	20.00	01/16/2026	OPEN1	C/P	20.00	01/16/2026
OPEN	C/P	21.00	01/16/2026	OPEN1	C/P	21.00	01/16/2026
OPEN	C/P	0.50	02/20/2026	OPEN1	C/P	0.50	02/20/2026
OPEN	C/P	1.00	02/20/2026	OPEN1	C/P	1.00	02/20/2026
OPEN	C/P	1.50	02/20/2026	OPEN1	C/P	1.50	02/20/2026
OPEN	C/P	2.00	02/20/2026	OPEN1	C/P	2.00	02/20/2026
OPEN	C/P	2.50	02/20/2026	OPEN1	C/P	2.50	02/20/2026
OPEN	C/P	3.00	02/20/2026	OPEN1	C/P	3.00	02/20/2026
OPEN	C/P	3.50	02/20/2026	OPEN1	C/P	3.50	02/20/2026
OPEN	C/P	4.00	02/20/2026	OPEN1	C/P	4.00	02/20/2026
OPEN	C/P	4.50	02/20/2026	OPEN1	C/P	4.50	02/20/2026
OPEN	C/P	5.00	02/20/2026	OPEN1	C/P	5.00	02/20/2026
OPEN	C/P	5.50	02/20/2026	OPEN1	C/P	5.50	02/20/2026
OPEN	C/P	6.00	02/20/2026	OPEN1	C/P	6.00	02/20/2026
OPEN	C/P	9.00	02/20/2026	OPEN1	C/P	9.00	02/20/2026
OPEN	C/P	10.00	02/20/2026	OPEN1	C/P	10.00	02/20/2026
OPEN	C/P	11.00	02/20/2026	OPEN1	C/P	11.00	02/20/2026
OPEN	C/P	12.00	02/20/2026	OPEN1	C/P	12.00	02/20/2026
OPEN	C/P	13.00	02/20/2026	OPEN1	C/P	13.00	02/20/2026
OPEN	C/P	19.00	02/20/2026	OPEN1	C/P	19.00	02/20/2026
OPEN	C/P	20.00	02/20/2026	OPEN1	C/P	20.00	02/20/2026
OPEN	C/P	21.00	02/20/2026	OPEN1	C/P	21.00	02/20/2026
OPEN	C/P	1.00	05/15/2026	OPEN1	C/P	1.00	05/15/2026
OPEN	C/P	2.00	05/15/2026	OPEN1	C/P	2.00	05/15/2026
OPEN	C/P	3.00	05/15/2026	OPEN1	C/P	3.00	05/15/2026
OPEN	C/P	4.00	05/15/2026	OPEN1	C/P	4.00	05/15/2026
OPEN	C/P	5.00	05/15/2026	OPEN1	C/P	5.00	05/15/2026
OPEN	C/P	6.00	05/15/2026	OPEN1	C/P	6.00	05/15/2026
OPEN	C/P	7.00	05/15/2026	OPEN1	C/P	7.00	05/15/2026
OPEN	C/P	8.00	05/15/2026	OPEN1	C/P	8.00	05/15/2026
OPEN	C/P	9.00	05/15/2026	OPEN1	C/P	9.00	05/15/2026
OPEN	C/P	10.00	05/15/2026	OPEN1	C/P	10.00	05/15/2026
OPEN	C/P	11.00	05/15/2026	OPEN1	C/P	11.00	05/15/2026
OPEN	C/P	12.00	05/15/2026	OPEN1	C/P	12.00	05/15/2026
OPEN	C/P	13.00	05/15/2026	OPEN1	C/P	13.00	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OPEN	C/P	14.00	05/15/2026	OPEN1	C/P	14.00	05/15/2026
OPEN	C/P	15.00	05/15/2026	OPEN1	C/P	15.00	05/15/2026
OPEN	C/P	16.00	05/15/2026	OPEN1	C/P	16.00	05/15/2026
OPEN	C/P	17.00	05/15/2026	OPEN1	C/P	17.00	05/15/2026
OPEN	C/P	18.00	05/15/2026	OPEN1	C/P	18.00	05/15/2026
OPEN	C/P	0.50	01/15/2027	OPEN1	C/P	0.50	01/15/2027
OPEN	C/P	1.00	01/15/2027	OPEN1	C/P	1.00	01/15/2027
OPEN	C/P	1.50	01/15/2027	OPEN1	C/P	1.50	01/15/2027
OPEN	C/P	2.00	01/15/2027	OPEN1	C/P	2.00	01/15/2027
OPEN	C/P	2.50	01/15/2027	OPEN1	C/P	2.50	01/15/2027
OPEN	C/P	3.00	01/15/2027	OPEN1	C/P	3.00	01/15/2027
OPEN	C/P	3.50	01/15/2027	OPEN1	C/P	3.50	01/15/2027
OPEN	C/P	4.00	01/15/2027	OPEN1	C/P	4.00	01/15/2027
OPEN	C/P	4.50	01/15/2027	OPEN1	C/P	4.50	01/15/2027
OPEN	C/P	5.00	01/15/2027	OPEN1	C/P	5.00	01/15/2027
OPEN	C/P	5.50	01/15/2027	OPEN1	C/P	5.50	01/15/2027
OPEN	C/P	10.00	01/15/2027	OPEN1	C/P	10.00	01/15/2027
OPEN	C/P	12.00	01/15/2027	OPEN1	C/P	12.00	01/15/2027
OPEN	C/P	20.00	01/15/2027	OPEN1	C/P	20.00	01/15/2027
OPEN	C/P	0.50	12/17/2027	OPEN1	C/P	0.50	12/17/2027
OPEN	C/P	1.00	12/17/2027	OPEN1	C/P	1.00	12/17/2027
OPEN	C/P	1.50	12/17/2027	OPEN1	C/P	1.50	12/17/2027
OPEN	C/P	2.00	12/17/2027	OPEN1	C/P	2.00	12/17/2027
OPEN	C/P	2.50	12/17/2027	OPEN1	C/P	2.50	12/17/2027
OPEN	C/P	3.00	12/17/2027	OPEN1	C/P	3.00	12/17/2027
OPEN	C/P	3.50	12/17/2027	OPEN1	C/P	3.50	12/17/2027
OPEN	C/P	4.00	12/17/2027	OPEN1	C/P	4.00	12/17/2027
OPEN	C/P	4.50	12/17/2027	OPEN1	C/P	4.50	12/17/2027
OPEN	C/P	5.00	12/17/2027	OPEN1	C/P	5.00	12/17/2027
OPEN	C/P	5.50	12/17/2027	OPEN1	C/P	5.50	12/17/2027
OPEN	C/P	7.00	12/17/2027	OPEN1	C/P	7.00	12/17/2027
OPEN	C/P	10.00	12/17/2027	OPEN1	C/P	10.00	12/17/2027
OPEN	C/P	12.00	12/17/2027	OPEN1	C/P	12.00	12/17/2027
OPEN	C/P	20.00	12/17/2027	OPEN1	C/P	20.00	12/17/2027
OPEN	C/P	1.00	01/21/2028	OPEN1	C/P	1.00	01/21/2028
OPEN	C/P	2.00	01/21/2028	OPEN1	C/P	2.00	01/21/2028
OPEN	C/P	3.00	01/21/2028	OPEN1	C/P	3.00	01/21/2028
OPEN	C/P	4.00	01/21/2028	OPEN1	C/P	4.00	01/21/2028
OPEN	C/P	5.00	01/21/2028	OPEN1	C/P	5.00	01/21/2028
OPEN	C/P	7.00	01/21/2028	OPEN1	C/P	7.00	01/21/2028
OPEN	C/P	10.00	01/21/2028	OPEN1	C/P	10.00	01/21/2028
OPEN	C/P	12.00	01/21/2028	OPEN1	C/P	12.00	01/21/2028
OPEN	C/P	15.00	01/21/2028	OPEN1	C/P	15.00	01/21/2028
OPEN	C/P	17.00	01/21/2028	OPEN1	C/P	17.00	01/21/2028
OPEN	C/P	20.00	01/21/2028	OPEN1	C/P	20.00	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.