

## Cash Dividend

December 24, 2025

Exchange/Memo ID: 207467

ONN / OCC ID: 57931



## Oppenheimer Holdings Inc. - Cash Distribution

Ex - Distribution Date: 12/26/2025

### DESCRIPTION:

Oppenheimer Holdings Inc. (OPY) has announced a Special Cash Dividend of \$1.00 per OPY Common Share. The record date is December 26, 2025; the payable date is January 9, 2026. The ex-distribution date for this distribution will be December 26, 2025.

### Contract Adjustments:

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

Adjustment Date: December 26, 2025

Option Symbol: OPY remains OPY

Underlying Security: OPY remains OPY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Oppenheimer Holdings Inc. (OPY) Common 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 December 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| OPY               | C/P              | 35.00            | 01/16/2026        | OPY               | C/P              | 34.00            | 01/16/2026        |
| OPY               | C/P              | 40.00            | 01/16/2026        | OPY               | C/P              | 39.00            | 01/16/2026        |
| OPY               | C/P              | 45.00            | 01/16/2026        | OPY               | C/P              | 44.00            | 01/16/2026        |
| OPY               | C/P              | 50.00            | 01/16/2026        | OPY               | C/P              | 49.00            | 01/16/2026        |
| OPY               | C/P              | 55.00            | 01/16/2026        | OPY               | C/P              | 54.00            | 01/16/2026        |
| OPY               | C/P              | 60.00            | 01/16/2026        | OPY               | C/P              | 59.00            | 01/16/2026        |
| OPY               | C/P              | 65.00            | 01/16/2026        | OPY               | C/P              | 64.00            | 01/16/2026        |
| OPY               | C/P              | 70.00            | 01/16/2026        | OPY               | C/P              | 69.00            | 01/16/2026        |
| OPY               | C/P              | 75.00            | 01/16/2026        | OPY               | C/P              | 74.00            | 01/16/2026        |
| OPY               | C/P              | 80.00            | 01/16/2026        | OPY               | C/P              | 79.00            | 01/16/2026        |
| OPY               | C/P              | 85.00            | 01/16/2026        | OPY               | C/P              | 84.00            | 01/16/2026        |
| OPY               | C/P              | 90.00            | 01/16/2026        | OPY               | C/P              | 89.00            | 01/16/2026        |
| OPY               | C/P              | 95.00            | 01/16/2026        | OPY               | C/P              | 94.00            | 01/16/2026        |
| OPY               | C/P              | 40.00            | 02/20/2026        | OPY               | C/P              | 39.00            | 02/20/2026        |
| OPY               | C/P              | 45.00            | 02/20/2026        | OPY               | C/P              | 44.00            | 02/20/2026        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| OPY               | C/P              | 50.00            | 02/20/2026        | OPY               | C/P              | 49.00            | 02/20/2026        |
| OPY               | C/P              | 55.00            | 02/20/2026        | OPY               | C/P              | 54.00            | 02/20/2026        |
| OPY               | C/P              | 60.00            | 02/20/2026        | OPY               | C/P              | 59.00            | 02/20/2026        |
| OPY               | C/P              | 65.00            | 02/20/2026        | OPY               | C/P              | 64.00            | 02/20/2026        |
| OPY               | C/P              | 70.00            | 02/20/2026        | OPY               | C/P              | 69.00            | 02/20/2026        |
| OPY               | C/P              | 75.00            | 02/20/2026        | OPY               | C/P              | 74.00            | 02/20/2026        |
| OPY               | C/P              | 80.00            | 02/20/2026        | OPY               | C/P              | 79.00            | 02/20/2026        |
| OPY               | C/P              | 85.00            | 02/20/2026        | OPY               | C/P              | 84.00            | 02/20/2026        |
| OPY               | C/P              | 90.00            | 02/20/2026        | OPY               | C/P              | 89.00            | 02/20/2026        |
| OPY               | C/P              | 95.00            | 02/20/2026        | OPY               | C/P              | 94.00            | 02/20/2026        |
| OPY               | C/P              | 100.00           | 02/20/2026        | OPY               | C/P              | 99.00            | 02/20/2026        |
| OPY               | C/P              | 105.00           | 02/20/2026        | OPY               | C/P              | 104.00           | 02/20/2026        |
| OPY               | C/P              | 110.00           | 02/20/2026        | OPY               | C/P              | 109.00           | 02/20/2026        |
| OPY               | C/P              | 35.00            | 03/20/2026        | OPY               | C/P              | 34.00            | 03/20/2026        |
| OPY               | C/P              | 40.00            | 03/20/2026        | OPY               | C/P              | 39.00            | 03/20/2026        |
| OPY               | C/P              | 45.00            | 03/20/2026        | OPY               | C/P              | 44.00            | 03/20/2026        |
| OPY               | C/P              | 50.00            | 03/20/2026        | OPY               | C/P              | 49.00            | 03/20/2026        |
| OPY               | C/P              | 55.00            | 03/20/2026        | OPY               | C/P              | 54.00            | 03/20/2026        |
| OPY               | C/P              | 60.00            | 03/20/2026        | OPY               | C/P              | 59.00            | 03/20/2026        |
| OPY               | C/P              | 65.00            | 03/20/2026        | OPY               | C/P              | 64.00            | 03/20/2026        |
| OPY               | C/P              | 70.00            | 03/20/2026        | OPY               | C/P              | 69.00            | 03/20/2026        |
| OPY               | C/P              | 75.00            | 03/20/2026        | OPY               | C/P              | 74.00            | 03/20/2026        |
| OPY               | C/P              | 80.00            | 03/20/2026        | OPY               | C/P              | 79.00            | 03/20/2026        |
| OPY               | C/P              | 85.00            | 03/20/2026        | OPY               | C/P              | 84.00            | 03/20/2026        |
| OPY               | C/P              | 90.00            | 03/20/2026        | OPY               | C/P              | 89.00            | 03/20/2026        |
| OPY               | C/P              | 95.00            | 03/20/2026        | OPY               | C/P              | 94.00            | 03/20/2026        |
| OPY               | C/P              | 100.00           | 03/20/2026        | OPY               | C/P              | 99.00            | 03/20/2026        |
| OPY               | C/P              | 105.00           | 03/20/2026        | OPY               | C/P              | 104.00           | 03/20/2026        |
| OPY               | C/P              | 110.00           | 03/20/2026        | OPY               | C/P              | 109.00           | 03/20/2026        |
| OPY               | C/P              | 35.00            | 06/18/2026        | OPY               | C/P              | 34.00            | 06/18/2026        |
| OPY               | C/P              | 40.00            | 06/18/2026        | OPY               | C/P              | 39.00            | 06/18/2026        |
| OPY               | C/P              | 45.00            | 06/18/2026        | OPY               | C/P              | 44.00            | 06/18/2026        |
| OPY               | C/P              | 50.00            | 06/18/2026        | OPY               | C/P              | 49.00            | 06/18/2026        |
| OPY               | C/P              | 55.00            | 06/18/2026        | OPY               | C/P              | 54.00            | 06/18/2026        |
| OPY               | C/P              | 60.00            | 06/18/2026        | OPY               | C/P              | 59.00            | 06/18/2026        |
| OPY               | C/P              | 65.00            | 06/18/2026        | OPY               | C/P              | 64.00            | 06/18/2026        |
| OPY               | C/P              | 70.00            | 06/18/2026        | OPY               | C/P              | 69.00            | 06/18/2026        |
| OPY               | C/P              | 75.00            | 06/18/2026        | OPY               | C/P              | 74.00            | 06/18/2026        |
| OPY               | C/P              | 80.00            | 06/18/2026        | OPY               | C/P              | 79.00            | 06/18/2026        |
| OPY               | C/P              | 85.00            | 06/18/2026        | OPY               | C/P              | 84.00            | 06/18/2026        |
| OPY               | C/P              | 90.00            | 06/18/2026        | OPY               | C/P              | 89.00            | 06/18/2026        |
| OPY               | C/P              | 95.00            | 06/18/2026        | OPY               | C/P              | 94.00            | 06/18/2026        |
| OPY               | C/P              | 100.00           | 06/18/2026        | OPY               | C/P              | 99.00            | 06/18/2026        |

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](mailto:boxmoc@boxoptions.com).