

Symbol Conversion

January 15, 2026

Exchange/Memo ID: 207508

ONN / OCC ID: 58188



Topgolf Callaway Brands Corporation - Name/Symbol Change

DESCRIPTION:

Topgolf Callaway Brands Corporation (MODG) will change its name and trading symbol to Callaway Golf Company (CALY) effective January 16, 2026. As a result, option symbol MODG will also change to CALY effective at the opening of business on January 16, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol CALY commencing January 16, 2026.

Symbol Conversion:

Adjustment Date: January 16, 2026

Option Symbol: MODG becomes CALY

Underlying Security: MODG becomes CALY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Callaway Golf Company (CALY) 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 January 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
MODG	C/P	2.50	01/16/2026	CALY	C/P	2.50	01/16/2026
MODG	C/P	5.00	01/16/2026	CALY	C/P	5.00	01/16/2026
MODG	C/P	7.50	01/16/2026	CALY	C/P	7.50	01/16/2026
MODG	C/P	10.00	01/16/2026	CALY	C/P	10.00	01/16/2026
MODG	C/P	12.50	01/16/2026	CALY	C/P	12.50	01/16/2026
MODG	C/P	15.00	01/16/2026	CALY	C/P	15.00	01/16/2026
MODG	C/P	17.50	01/16/2026	CALY	C/P	17.50	01/16/2026
MODG	C/P	20.00	01/16/2026	CALY	C/P	20.00	01/16/2026
MODG	C/P	22.50	01/16/2026	CALY	C/P	22.50	01/16/2026
MODG	C/P	25.00	01/16/2026	CALY	C/P	25.00	01/16/2026
MODG	C/P	30.00	01/16/2026	CALY	C/P	30.00	01/16/2026
MODG	C/P	2.50	02/20/2026	CALY	C/P	2.50	02/20/2026
MODG	C/P	5.00	02/20/2026	CALY	C/P	5.00	02/20/2026
MODG	C/P	7.50	02/20/2026	CALY	C/P	7.50	02/20/2026
MODG	C/P	10.00	02/20/2026	CALY	C/P	10.00	02/20/2026
MODG	C/P	12.50	02/20/2026	CALY	C/P	12.50	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
MODG	C/P	15.00	02/20/2026	CALY	C/P	15.00	02/20/2026
MODG	C/P	17.50	02/20/2026	CALY	C/P	17.50	02/20/2026
MODG	C/P	20.00	02/20/2026	CALY	C/P	20.00	02/20/2026
MODG	C/P	22.50	02/20/2026	CALY	C/P	22.50	02/20/2026
MODG	C/P	25.00	02/20/2026	CALY	C/P	25.00	02/20/2026
MODG	C/P	2.50	03/20/2026	CALY	C/P	2.50	03/20/2026
MODG	C/P	5.00	03/20/2026	CALY	C/P	5.00	03/20/2026
MODG	C/P	7.50	03/20/2026	CALY	C/P	7.50	03/20/2026
MODG	C/P	10.00	03/20/2026	CALY	C/P	10.00	03/20/2026
MODG	C/P	12.50	03/20/2026	CALY	C/P	12.50	03/20/2026
MODG	C/P	15.00	03/20/2026	CALY	C/P	15.00	03/20/2026
MODG	C/P	17.50	03/20/2026	CALY	C/P	17.50	03/20/2026
MODG	C/P	20.00	03/20/2026	CALY	C/P	20.00	03/20/2026
MODG	C/P	22.50	03/20/2026	CALY	C/P	22.50	03/20/2026
MODG	C/P	25.00	03/20/2026	CALY	C/P	25.00	03/20/2026
MODG	C/P	2.50	05/15/2026	CALY	C/P	2.50	05/15/2026
MODG	C/P	5.00	05/15/2026	CALY	C/P	5.00	05/15/2026
MODG	C/P	7.50	05/15/2026	CALY	C/P	7.50	05/15/2026
MODG	C/P	10.00	05/15/2026	CALY	C/P	10.00	05/15/2026
MODG	C/P	12.50	05/15/2026	CALY	C/P	12.50	05/15/2026
MODG	C/P	15.00	05/15/2026	CALY	C/P	15.00	05/15/2026
MODG	C/P	17.50	05/15/2026	CALY	C/P	17.50	05/15/2026
MODG	C/P	20.00	05/15/2026	CALY	C/P	20.00	05/15/2026
MODG	C/P	22.50	05/15/2026	CALY	C/P	22.50	05/15/2026
MODG	C/P	25.00	05/15/2026	CALY	C/P	25.00	05/15/2026
MODG	C/P	2.50	07/17/2026	CALY	C/P	2.50	07/17/2026
MODG	C/P	5.00	07/17/2026	CALY	C/P	5.00	07/17/2026
MODG	C/P	7.50	07/17/2026	CALY	C/P	7.50	07/17/2026
MODG	C/P	10.00	07/17/2026	CALY	C/P	10.00	07/17/2026
MODG	C/P	12.50	07/17/2026	CALY	C/P	12.50	07/17/2026
MODG	C/P	15.00	07/17/2026	CALY	C/P	15.00	07/17/2026
MODG	C/P	17.50	07/17/2026	CALY	C/P	17.50	07/17/2026
MODG	C/P	20.00	07/17/2026	CALY	C/P	20.00	07/17/2026
MODG	C/P	22.50	07/17/2026	CALY	C/P	22.50	07/17/2026
MODG	C/P	25.00	07/17/2026	CALY	C/P	25.00	07/17/2026
MODG	C/P	2.50	08/21/2026	CALY	C/P	2.50	08/21/2026
MODG	C/P	5.00	08/21/2026	CALY	C/P	5.00	08/21/2026
MODG	C/P	7.50	08/21/2026	CALY	C/P	7.50	08/21/2026
MODG	C/P	10.00	08/21/2026	CALY	C/P	10.00	08/21/2026
MODG	C/P	12.50	08/21/2026	CALY	C/P	12.50	08/21/2026
MODG	C/P	15.00	08/21/2026	CALY	C/P	15.00	08/21/2026
MODG	C/P	17.50	08/21/2026	CALY	C/P	17.50	08/21/2026
MODG	C/P	20.00	08/21/2026	CALY	C/P	20.00	08/21/2026
MODG	C/P	22.50	08/21/2026	CALY	C/P	22.50	08/21/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MODG	C/P	2.50	01/15/2027	CALY	C/P	2.50	01/15/2027
MODG	C/P	5.00	01/15/2027	CALY	C/P	5.00	01/15/2027
MODG	C/P	7.50	01/15/2027	CALY	C/P	7.50	01/15/2027
MODG	C/P	10.00	01/15/2027	CALY	C/P	10.00	01/15/2027
MODG	C/P	12.50	01/15/2027	CALY	C/P	12.50	01/15/2027
MODG	C/P	15.00	01/15/2027	CALY	C/P	15.00	01/15/2027
MODG	C/P	17.50	01/15/2027	CALY	C/P	17.50	01/15/2027
MODG	C/P	20.00	01/15/2027	CALY	C/P	20.00	01/15/2027
MODG	C/P	22.50	01/15/2027	CALY	C/P	22.50	01/15/2027
MODG	C/P	25.00	01/15/2027	CALY	C/P	25.00	01/15/2027
MODG	C/P	2.50	01/21/2028	CALY	C/P	2.50	01/21/2028
MODG	C/P	5.00	01/21/2028	CALY	C/P	5.00	01/21/2028
MODG	C/P	7.50	01/21/2028	CALY	C/P	7.50	01/21/2028
MODG	C/P	10.00	01/21/2028	CALY	C/P	10.00	01/21/2028
MODG	C/P	12.50	01/21/2028	CALY	C/P	12.50	01/21/2028
MODG	C/P	15.00	01/21/2028	CALY	C/P	15.00	01/21/2028
MODG	C/P	17.50	01/21/2028	CALY	C/P	17.50	01/21/2028
MODG	C/P	20.00	01/21/2028	CALY	C/P	20.00	01/21/2028
MODG	C/P	22.50	01/21/2028	CALY	C/P	22.50	01/21/2028
MODG	C/P	25.00	01/21/2028	CALY	C/P	25.00	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.