

# Merger

January 30, 2026

Exchange/Memo ID: 207530

ONN / OCC ID: 58278



## AstraZeneca PLC - ADR Termination/Contract Adjustment

### DESCRIPTION:

On November 3, 2025, JPMorgan Chase Bank, N.A., the depository bank (the "Depository") of the AstraZeneca PLC (AZN) American Depositary Shares (the "ADSs"), announced it will terminate the amended Deposit Agreement, by and among AstraZeneca PLC, the Depository, and the holders of the AZN ADSs. The effective date of the termination is February 2, 2026 (the "Termination Date").

As a result of the termination, upon the Termination Date, holders of ADSs will have their ADSs automatically cancelled and will be entitled to receive the corresponding underlying AZN Ordinary Shares at a ratio of 0.5 (New) AZN Ordinary Share for every 1 ADS previously held. All cancellation fees will be paid by AstraZeneca PLC.

The AstraZeneca PLC Ordinary Shares will be listed on the NYSE under the trading symbol "AZN". The listing will become effective on February 2, 2026.

### Pending Contract Adjustments:

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

Adjustment Date:	February 2, 2026
Option Symbol:	AZN becomes AZN1
Underlying Security:	AZN remains AZN
CUSIP:	G0593M107
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	
New Deliverable:	50 (New) AstraZeneca PLC (AZN) Ordinary Shares

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Settlement Allocation:

New Deliverable:

**Pricing Considerations:** The underlying price for AZN1/2AZN1 will be determined as follows:  
AZN1 = 0.50 (AZN)

**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 30, 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
AZN	C/P	60.00	02/20/2026	AZN1	C/P	60.00	02/20/2026
AZN	C/P	65.00	02/20/2026	AZN1	C/P	65.00	02/20/2026
AZN	C/P	70.00	02/20/2026	AZN1	C/P	70.00	02/20/2026
AZN	C/P	75.00	02/20/2026	AZN1	C/P	75.00	02/20/2026
AZN	C/P	80.00	02/20/2026	AZN1	C/P	80.00	02/20/2026
AZN	C/P	82.50	02/20/2026	AZN1	C/P	82.50	02/20/2026
AZN	C/P	85.00	02/20/2026	AZN1	C/P	85.00	02/20/2026
AZN	C/P	87.50	02/20/2026	AZN1	C/P	87.50	02/20/2026
AZN	C/P	90.00	02/20/2026	AZN1	C/P	90.00	02/20/2026
AZN	C/P	92.50	02/20/2026	AZN1	C/P	92.50	02/20/2026
AZN	C/P	95.00	02/20/2026	AZN1	C/P	95.00	02/20/2026
AZN	C/P	97.50	02/20/2026	AZN1	C/P	97.50	02/20/2026
AZN	C/P	100.00	02/20/2026	AZN1	C/P	100.00	02/20/2026
AZN	C/P	105.00	02/20/2026	AZN1	C/P	105.00	02/20/2026
AZN	C/P	110.00	02/20/2026	AZN1	C/P	110.00	02/20/2026
AZN	C/P	115.00	02/20/2026	AZN1	C/P	115.00	02/20/2026
AZN	C/P	120.00	02/20/2026	AZN1	C/P	120.00	02/20/2026
AZN	C/P	125.00	02/20/2026	AZN1	C/P	125.00	02/20/2026
AZN	C/P	130.00	02/20/2026	AZN1	C/P	130.00	02/20/2026
AZN	C/P	135.00	02/20/2026	AZN1	C/P	135.00	02/20/2026
AZN	C/P	65.00	03/20/2026	AZN1	C/P	65.00	03/20/2026
AZN	C/P	70.00	03/20/2026	AZN1	C/P	70.00	03/20/2026
AZN	C/P	75.00	03/20/2026	AZN1	C/P	75.00	03/20/2026
AZN	C/P	80.00	03/20/2026	AZN1	C/P	80.00	03/20/2026
AZN	C/P	85.00	03/20/2026	AZN1	C/P	85.00	03/20/2026
AZN	C/P	87.50	03/20/2026	AZN1	C/P	87.50	03/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	90.00	03/20/2026	AZN1	C/P	90.00	03/20/2026
AZN	C/P	92.50	03/20/2026	AZN1	C/P	92.50	03/20/2026
AZN	C/P	95.00	03/20/2026	AZN1	C/P	95.00	03/20/2026
AZN	C/P	97.50	03/20/2026	AZN1	C/P	97.50	03/20/2026
AZN	C/P	100.00	03/20/2026	AZN1	C/P	100.00	03/20/2026
AZN	C/P	105.00	03/20/2026	AZN1	C/P	105.00	03/20/2026
AZN	C/P	110.00	03/20/2026	AZN1	C/P	110.00	03/20/2026
AZN	C/P	115.00	03/20/2026	AZN1	C/P	115.00	03/20/2026
AZN	C/P	120.00	03/20/2026	AZN1	C/P	120.00	03/20/2026
AZN	C/P	125.00	03/20/2026	AZN1	C/P	125.00	03/20/2026
AZN	C/P	130.00	03/20/2026	AZN1	C/P	130.00	03/20/2026
AZN	C/P	135.00	03/20/2026	AZN1	C/P	135.00	03/20/2026
AZN	C/P	140.00	03/20/2026	AZN1	C/P	140.00	03/20/2026
AZN	C/P	45.00	04/17/2026	AZN1	C/P	45.00	04/17/2026
AZN	C/P	47.50	04/17/2026	AZN1	C/P	47.50	04/17/2026
AZN	C/P	50.00	04/17/2026	AZN1	C/P	50.00	04/17/2026
AZN	C/P	55.00	04/17/2026	AZN1	C/P	55.00	04/17/2026
AZN	C/P	60.00	04/17/2026	AZN1	C/P	60.00	04/17/2026
AZN	C/P	65.00	04/17/2026	AZN1	C/P	65.00	04/17/2026
AZN	C/P	67.50	04/17/2026	AZN1	C/P	67.50	04/17/2026
AZN	C/P	70.00	04/17/2026	AZN1	C/P	70.00	04/17/2026
AZN	C/P	72.50	04/17/2026	AZN1	C/P	72.50	04/17/2026
AZN	C/P	75.00	04/17/2026	AZN1	C/P	75.00	04/17/2026
AZN	C/P	77.50	04/17/2026	AZN1	C/P	77.50	04/17/2026
AZN	C/P	80.00	04/17/2026	AZN1	C/P	80.00	04/17/2026
AZN	C/P	82.50	04/17/2026	AZN1	C/P	82.50	04/17/2026
AZN	C/P	85.00	04/17/2026	AZN1	C/P	85.00	04/17/2026
AZN	C/P	87.50	04/17/2026	AZN1	C/P	87.50	04/17/2026
AZN	C/P	90.00	04/17/2026	AZN1	C/P	90.00	04/17/2026
AZN	C/P	92.50	04/17/2026	AZN1	C/P	92.50	04/17/2026
AZN	C/P	95.00	04/17/2026	AZN1	C/P	95.00	04/17/2026
AZN	C/P	97.50	04/17/2026	AZN1	C/P	97.50	04/17/2026
AZN	C/P	100.00	04/17/2026	AZN1	C/P	100.00	04/17/2026
AZN	C/P	105.00	04/17/2026	AZN1	C/P	105.00	04/17/2026
AZN	C/P	110.00	04/17/2026	AZN1	C/P	110.00	04/17/2026
AZN	C/P	115.00	04/17/2026	AZN1	C/P	115.00	04/17/2026
AZN	C/P	120.00	04/17/2026	AZN1	C/P	120.00	04/17/2026
AZN	C/P	125.00	04/17/2026	AZN1	C/P	125.00	04/17/2026
AZN	C/P	50.00	06/18/2026	AZN1	C/P	50.00	06/18/2026
AZN	C/P	55.00	06/18/2026	AZN1	C/P	55.00	06/18/2026
AZN	C/P	60.00	06/18/2026	AZN1	C/P	60.00	06/18/2026
AZN	C/P	65.00	06/18/2026	AZN1	C/P	65.00	06/18/2026
AZN	C/P	70.00	06/18/2026	AZN1	C/P	70.00	06/18/2026
AZN	C/P	75.00	06/18/2026	AZN1	C/P	75.00	06/18/2026
AZN	C/P	77.50	06/18/2026	AZN1	C/P	77.50	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	80.00	06/18/2026	AZN1	C/P	80.00	06/18/2026
AZN	C/P	82.50	06/18/2026	AZN1	C/P	82.50	06/18/2026
AZN	C/P	85.00	06/18/2026	AZN1	C/P	85.00	06/18/2026
AZN	C/P	87.50	06/18/2026	AZN1	C/P	87.50	06/18/2026
AZN	C/P	90.00	06/18/2026	AZN1	C/P	90.00	06/18/2026
AZN	C/P	92.50	06/18/2026	AZN1	C/P	92.50	06/18/2026
AZN	C/P	95.00	06/18/2026	AZN1	C/P	95.00	06/18/2026
AZN	C/P	97.50	06/18/2026	AZN1	C/P	97.50	06/18/2026
AZN	C/P	100.00	06/18/2026	AZN1	C/P	100.00	06/18/2026
AZN	C/P	105.00	06/18/2026	AZN1	C/P	105.00	06/18/2026
AZN	C/P	110.00	06/18/2026	AZN1	C/P	110.00	06/18/2026
AZN	C/P	115.00	06/18/2026	AZN1	C/P	115.00	06/18/2026
AZN	C/P	120.00	06/18/2026	AZN1	C/P	120.00	06/18/2026
AZN	C/P	125.00	06/18/2026	AZN1	C/P	125.00	06/18/2026
AZN	C/P	130.00	06/18/2026	AZN1	C/P	130.00	06/18/2026
AZN	C/P	60.00	07/17/2026	AZN1	C/P	60.00	07/17/2026
AZN	C/P	65.00	07/17/2026	AZN1	C/P	65.00	07/17/2026
AZN	C/P	70.00	07/17/2026	AZN1	C/P	70.00	07/17/2026
AZN	C/P	75.00	07/17/2026	AZN1	C/P	75.00	07/17/2026
AZN	C/P	80.00	07/17/2026	AZN1	C/P	80.00	07/17/2026
AZN	C/P	82.50	07/17/2026	AZN1	C/P	82.50	07/17/2026
AZN	C/P	85.00	07/17/2026	AZN1	C/P	85.00	07/17/2026
AZN	C/P	87.50	07/17/2026	AZN1	C/P	87.50	07/17/2026
AZN	C/P	90.00	07/17/2026	AZN1	C/P	90.00	07/17/2026
AZN	C/P	92.50	07/17/2026	AZN1	C/P	92.50	07/17/2026
AZN	C/P	95.00	07/17/2026	AZN1	C/P	95.00	07/17/2026
AZN	C/P	97.50	07/17/2026	AZN1	C/P	97.50	07/17/2026
AZN	C/P	100.00	07/17/2026	AZN1	C/P	100.00	07/17/2026
AZN	C/P	105.00	07/17/2026	AZN1	C/P	105.00	07/17/2026
AZN	C/P	110.00	07/17/2026	AZN1	C/P	110.00	07/17/2026
AZN	C/P	115.00	07/17/2026	AZN1	C/P	115.00	07/17/2026
AZN	C/P	120.00	07/17/2026	AZN1	C/P	120.00	07/17/2026
AZN	C/P	125.00	07/17/2026	AZN1	C/P	125.00	07/17/2026
AZN	C/P	130.00	07/17/2026	AZN1	C/P	130.00	07/17/2026
AZN	C/P	50.00	09/18/2026	AZN1	C/P	50.00	09/18/2026
AZN	C/P	55.00	09/18/2026	AZN1	C/P	55.00	09/18/2026
AZN	C/P	60.00	09/18/2026	AZN1	C/P	60.00	09/18/2026
AZN	C/P	65.00	09/18/2026	AZN1	C/P	65.00	09/18/2026
AZN	C/P	70.00	09/18/2026	AZN1	C/P	70.00	09/18/2026
AZN	C/P	75.00	09/18/2026	AZN1	C/P	75.00	09/18/2026
AZN	C/P	77.50	09/18/2026	AZN1	C/P	77.50	09/18/2026
AZN	C/P	80.00	09/18/2026	AZN1	C/P	80.00	09/18/2026
AZN	C/P	82.50	09/18/2026	AZN1	C/P	82.50	09/18/2026
AZN	C/P	85.00	09/18/2026	AZN1	C/P	85.00	09/18/2026
AZN	C/P	87.50	09/18/2026	AZN1	C/P	87.50	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	90.00	09/18/2026	AZN1	C/P	90.00	09/18/2026
AZN	C/P	92.50	09/18/2026	AZN1	C/P	92.50	09/18/2026
AZN	C/P	95.00	09/18/2026	AZN1	C/P	95.00	09/18/2026
AZN	C/P	97.50	09/18/2026	AZN1	C/P	97.50	09/18/2026
AZN	C/P	100.00	09/18/2026	AZN1	C/P	100.00	09/18/2026
AZN	C/P	105.00	09/18/2026	AZN1	C/P	105.00	09/18/2026
AZN	C/P	110.00	09/18/2026	AZN1	C/P	110.00	09/18/2026
AZN	C/P	115.00	09/18/2026	AZN1	C/P	115.00	09/18/2026
AZN	C/P	120.00	09/18/2026	AZN1	C/P	120.00	09/18/2026
AZN	C/P	125.00	09/18/2026	AZN1	C/P	125.00	09/18/2026
AZN	C/P	130.00	09/18/2026	AZN1	C/P	130.00	09/18/2026
AZN	C/P	135.00	09/18/2026	AZN1	C/P	135.00	09/18/2026
AZN	C/P	140.00	09/18/2026	AZN1	C/P	140.00	09/18/2026
AZN	C/P	32.50	01/15/2027	AZN1	C/P	32.50	01/15/2027
AZN	C/P	35.00	01/15/2027	AZN1	C/P	35.00	01/15/2027
AZN	C/P	37.50	01/15/2027	AZN1	C/P	37.50	01/15/2027
AZN	C/P	40.00	01/15/2027	AZN1	C/P	40.00	01/15/2027
AZN	C/P	42.50	01/15/2027	AZN1	C/P	42.50	01/15/2027
AZN	C/P	45.00	01/15/2027	AZN1	C/P	45.00	01/15/2027
AZN	C/P	47.50	01/15/2027	AZN1	C/P	47.50	01/15/2027
AZN	C/P	50.00	01/15/2027	AZN1	C/P	50.00	01/15/2027
AZN	C/P	55.00	01/15/2027	AZN1	C/P	55.00	01/15/2027
AZN	C/P	57.50	01/15/2027	AZN1	C/P	57.50	01/15/2027
AZN	C/P	60.00	01/15/2027	AZN1	C/P	60.00	01/15/2027
AZN	C/P	62.50	01/15/2027	AZN1	C/P	62.50	01/15/2027
AZN	C/P	65.00	01/15/2027	AZN1	C/P	65.00	01/15/2027
AZN	C/P	67.50	01/15/2027	AZN1	C/P	67.50	01/15/2027
AZN	C/P	70.00	01/15/2027	AZN1	C/P	70.00	01/15/2027
AZN	C/P	72.50	01/15/2027	AZN1	C/P	72.50	01/15/2027
AZN	C/P	75.00	01/15/2027	AZN1	C/P	75.00	01/15/2027
AZN	C/P	77.50	01/15/2027	AZN1	C/P	77.50	01/15/2027
AZN	C/P	80.00	01/15/2027	AZN1	C/P	80.00	01/15/2027
AZN	C/P	82.50	01/15/2027	AZN1	C/P	82.50	01/15/2027
AZN	C/P	85.00	01/15/2027	AZN1	C/P	85.00	01/15/2027
AZN	C/P	87.50	01/15/2027	AZN1	C/P	87.50	01/15/2027
AZN	C/P	90.00	01/15/2027	AZN1	C/P	90.00	01/15/2027
AZN	C/P	92.50	01/15/2027	AZN1	C/P	92.50	01/15/2027
AZN	C/P	95.00	01/15/2027	AZN1	C/P	95.00	01/15/2027
AZN	C/P	97.50	01/15/2027	AZN1	C/P	97.50	01/15/2027
AZN	C/P	100.00	01/15/2027	AZN1	C/P	100.00	01/15/2027
AZN	C/P	105.00	01/15/2027	AZN1	C/P	105.00	01/15/2027
AZN	C/P	110.00	01/15/2027	AZN1	C/P	110.00	01/15/2027
AZN	C/P	115.00	01/15/2027	AZN1	C/P	115.00	01/15/2027
AZN	C/P	120.00	01/15/2027	AZN1	C/P	120.00	01/15/2027
AZN	C/P	125.00	01/15/2027	AZN1	C/P	125.00	01/15/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	130.00	01/15/2027	AZN1	C/P	130.00	01/15/2027
AZN	C/P	135.00	01/15/2027	AZN1	C/P	135.00	01/15/2027
AZN	C/P	140.00	01/15/2027	AZN1	C/P	140.00	01/15/2027
AZN	C/P	35.00	06/17/2027	AZN1	C/P	35.00	06/17/2027
AZN	C/P	37.50	06/17/2027	AZN1	C/P	37.50	06/17/2027
AZN	C/P	40.00	06/17/2027	AZN1	C/P	40.00	06/17/2027
AZN	C/P	42.50	06/17/2027	AZN1	C/P	42.50	06/17/2027
AZN	C/P	45.00	06/17/2027	AZN1	C/P	45.00	06/17/2027
AZN	C/P	47.50	06/17/2027	AZN1	C/P	47.50	06/17/2027
AZN	C/P	50.00	06/17/2027	AZN1	C/P	50.00	06/17/2027
AZN	C/P	55.00	06/17/2027	AZN1	C/P	55.00	06/17/2027
AZN	C/P	60.00	06/17/2027	AZN1	C/P	60.00	06/17/2027
AZN	C/P	62.50	06/17/2027	AZN1	C/P	62.50	06/17/2027
AZN	C/P	65.00	06/17/2027	AZN1	C/P	65.00	06/17/2027
AZN	C/P	67.50	06/17/2027	AZN1	C/P	67.50	06/17/2027
AZN	C/P	70.00	06/17/2027	AZN1	C/P	70.00	06/17/2027
AZN	C/P	72.50	06/17/2027	AZN1	C/P	72.50	06/17/2027
AZN	C/P	75.00	06/17/2027	AZN1	C/P	75.00	06/17/2027
AZN	C/P	77.50	06/17/2027	AZN1	C/P	77.50	06/17/2027
AZN	C/P	80.00	06/17/2027	AZN1	C/P	80.00	06/17/2027
AZN	C/P	82.50	06/17/2027	AZN1	C/P	82.50	06/17/2027
AZN	C/P	85.00	06/17/2027	AZN1	C/P	85.00	06/17/2027
AZN	C/P	87.50	06/17/2027	AZN1	C/P	87.50	06/17/2027
AZN	C/P	90.00	06/17/2027	AZN1	C/P	90.00	06/17/2027
AZN	C/P	92.50	06/17/2027	AZN1	C/P	92.50	06/17/2027
AZN	C/P	95.00	06/17/2027	AZN1	C/P	95.00	06/17/2027
AZN	C/P	97.50	06/17/2027	AZN1	C/P	97.50	06/17/2027
AZN	C/P	100.00	06/17/2027	AZN1	C/P	100.00	06/17/2027
AZN	C/P	105.00	06/17/2027	AZN1	C/P	105.00	06/17/2027
AZN	C/P	110.00	06/17/2027	AZN1	C/P	110.00	06/17/2027
AZN	C/P	115.00	06/17/2027	AZN1	C/P	115.00	06/17/2027
AZN	C/P	120.00	06/17/2027	AZN1	C/P	120.00	06/17/2027
AZN	C/P	125.00	06/17/2027	AZN1	C/P	125.00	06/17/2027
AZN	C/P	130.00	06/17/2027	AZN1	C/P	130.00	06/17/2027
AZN	C/P	135.00	06/17/2027	AZN1	C/P	135.00	06/17/2027
AZN	C/P	140.00	06/17/2027	AZN1	C/P	140.00	06/17/2027
AZN	C/P	37.50	01/21/2028	AZN1	C/P	37.50	01/21/2028
AZN	C/P	40.00	01/21/2028	AZN1	C/P	40.00	01/21/2028
AZN	C/P	42.50	01/21/2028	AZN1	C/P	42.50	01/21/2028
AZN	C/P	45.00	01/21/2028	AZN1	C/P	45.00	01/21/2028
AZN	C/P	47.50	01/21/2028	AZN1	C/P	47.50	01/21/2028
AZN	C/P	50.00	01/21/2028	AZN1	C/P	50.00	01/21/2028
AZN	C/P	55.00	01/21/2028	AZN1	C/P	55.00	01/21/2028
AZN	C/P	60.00	01/21/2028	AZN1	C/P	60.00	01/21/2028
AZN	C/P	65.00	01/21/2028	AZN1	C/P	65.00	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AZN	C/P	67.50	01/21/2028	AZN1	C/P	67.50	01/21/2028
AZN	C/P	70.00	01/21/2028	AZN1	C/P	70.00	01/21/2028
AZN	C/P	72.50	01/21/2028	AZN1	C/P	72.50	01/21/2028
AZN	C/P	75.00	01/21/2028	AZN1	C/P	75.00	01/21/2028
AZN	C/P	77.50	01/21/2028	AZN1	C/P	77.50	01/21/2028
AZN	C/P	80.00	01/21/2028	AZN1	C/P	80.00	01/21/2028
AZN	C/P	82.50	01/21/2028	AZN1	C/P	82.50	01/21/2028
AZN	C/P	85.00	01/21/2028	AZN1	C/P	85.00	01/21/2028
AZN	C/P	87.50	01/21/2028	AZN1	C/P	87.50	01/21/2028
AZN	C/P	90.00	01/21/2028	AZN1	C/P	90.00	01/21/2028
AZN	C/P	92.50	01/21/2028	AZN1	C/P	92.50	01/21/2028
AZN	C/P	95.00	01/21/2028	AZN1	C/P	95.00	01/21/2028
AZN	C/P	97.50	01/21/2028	AZN1	C/P	97.50	01/21/2028
AZN	C/P	100.00	01/21/2028	AZN1	C/P	100.00	01/21/2028
AZN	C/P	105.00	01/21/2028	AZN1	C/P	105.00	01/21/2028
AZN	C/P	110.00	01/21/2028	AZN1	C/P	110.00	01/21/2028
AZN	C/P	115.00	01/21/2028	AZN1	C/P	115.00	01/21/2028
AZN	C/P	120.00	01/21/2028	AZN1	C/P	120.00	01/21/2028
AZN	C/P	125.00	01/21/2028	AZN1	C/P	125.00	01/21/2028
AZN	C/P	130.00	01/21/2028	AZN1	C/P	130.00	01/21/2028
AZN	C/P	135.00	01/21/2028	AZN1	C/P	135.00	01/21/2028
AZN	C/P	140.00	01/21/2028	AZN1	C/P	140.00	01/21/2028
2AZN	P	70.00	01/15/2027	2AZN1	P	70.00	01/15/2027
2AZN	P	80.00	01/15/2027	2AZN1	P	80.00	01/15/2027
2AZN	C	85.00	01/15/2027	2AZN1	C	85.00	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](mailto:boxmoc@boxoptions.com).