

# Spinoff

February 09, 2026

Exchange/Memo ID: 207543

ONN / OCC ID: 58327



## Becton, Dickinson and Company - Distribution \* \* \* Update \* \* \*

### DESCRIPTION:

Becton, Dickinson and Company (BDX) has announced a spinoff of its Biosciences and Diagnostics Solutions business into Augusta SpinCo Corporation ("SpinCo") and will distribute SpinCo shares to BDX shareholders at a rate of 1.0 SpinCo Common Share per BDX share held. Immediately following the spinoff, SpinCo will merge into Waters Corporation (WAT), and the SpinCo shares will be converted into the right to receive 0.135343148384084 WAT Common Shares.

The Ex-date of the distribution is February 10, 2026. The Ex-date was contingent on the closing of the merger which has become effective February 9, 2026.

#### Delayed Settlement

The BDX and WAT components of the BDX1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the BDX1 deliverable until the cash in lieu of fractional WAT Common Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

### Contract Adjustments:

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

Adjustment Date:	February 10, 2026
Option Symbol:	BDX becomes BDX1
Underlying Security:	BDX remains BDX
CUSIP:	075887109, 941848103
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	75%, 25%
New Deliverable:	100 Becton, Dickinson and Company (BDX) Common Shares 13 Waters Corporation (WAT) Common Shares Cash in lieu of 0.5343148384084 fractional WAT Common Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for BDX1 will be determined as follows:  
 $BDX1 = BDX + 0.135343148384084$  (WAT)

**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 February 9, 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
BDX	C/P	100.00	02/20/2026	BDX1	C/P	100.00	02/20/2026
BDX	C/P	105.00	02/20/2026	BDX1	C/P	105.00	02/20/2026
BDX	C/P	110.00	02/20/2026	BDX1	C/P	110.00	02/20/2026
BDX	C/P	115.00	02/20/2026	BDX1	C/P	115.00	02/20/2026
BDX	C/P	120.00	02/20/2026	BDX1	C/P	120.00	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
BDX	C/P	125.00	02/20/2026	BDX1	C/P	125.00	02/20/2026
BDX	C/P	130.00	02/20/2026	BDX1	C/P	130.00	02/20/2026
BDX	C/P	135.00	02/20/2026	BDX1	C/P	135.00	02/20/2026
BDX	C/P	140.00	02/20/2026	BDX1	C/P	140.00	02/20/2026
BDX	C/P	145.00	02/20/2026	BDX1	C/P	145.00	02/20/2026
BDX	C/P	150.00	02/20/2026	BDX1	C/P	150.00	02/20/2026
BDX	C/P	155.00	02/20/2026	BDX1	C/P	155.00	02/20/2026
BDX	C/P	160.00	02/20/2026	BDX1	C/P	160.00	02/20/2026
BDX	C/P	165.00	02/20/2026	BDX1	C/P	165.00	02/20/2026
BDX	C/P	170.00	02/20/2026	BDX1	C/P	170.00	02/20/2026
BDX	C/P	175.00	02/20/2026	BDX1	C/P	175.00	02/20/2026
BDX	C/P	180.00	02/20/2026	BDX1	C/P	180.00	02/20/2026
BDX	C/P	185.00	02/20/2026	BDX1	C/P	185.00	02/20/2026
BDX	C/P	190.00	02/20/2026	BDX1	C/P	190.00	02/20/2026
BDX	C/P	195.00	02/20/2026	BDX1	C/P	195.00	02/20/2026
BDX	C/P	200.00	02/20/2026	BDX1	C/P	200.00	02/20/2026
BDX	C/P	205.00	02/20/2026	BDX1	C/P	205.00	02/20/2026
BDX	C/P	210.00	02/20/2026	BDX1	C/P	210.00	02/20/2026
BDX	C/P	215.00	02/20/2026	BDX1	C/P	215.00	02/20/2026
BDX	C/P	220.00	02/20/2026	BDX1	C/P	220.00	02/20/2026
BDX	C/P	225.00	02/20/2026	BDX1	C/P	225.00	02/20/2026
BDX	C/P	230.00	02/20/2026	BDX1	C/P	230.00	02/20/2026
BDX	C/P	235.00	02/20/2026	BDX1	C/P	235.00	02/20/2026
BDX	C/P	240.00	02/20/2026	BDX1	C/P	240.00	02/20/2026
BDX	C/P	245.00	02/20/2026	BDX1	C/P	245.00	02/20/2026
BDX	C/P	250.00	02/20/2026	BDX1	C/P	250.00	02/20/2026
BDX	C/P	255.00	02/20/2026	BDX1	C/P	255.00	02/20/2026
BDX	C/P	260.00	02/20/2026	BDX1	C/P	260.00	02/20/2026
BDX	C/P	265.00	02/20/2026	BDX1	C/P	265.00	02/20/2026
BDX	C/P	270.00	02/20/2026	BDX1	C/P	270.00	02/20/2026
BDX	C/P	275.00	02/20/2026	BDX1	C/P	275.00	02/20/2026
BDX	C/P	280.00	02/20/2026	BDX1	C/P	280.00	02/20/2026
BDX	C/P	285.00	02/20/2026	BDX1	C/P	285.00	02/20/2026
BDX	C/P	290.00	02/20/2026	BDX1	C/P	290.00	02/20/2026
BDX	C/P	295.00	02/20/2026	BDX1	C/P	295.00	02/20/2026
BDX	C/P	90.00	03/20/2026	BDX1	C/P	90.00	03/20/2026
BDX	C/P	95.00	03/20/2026	BDX1	C/P	95.00	03/20/2026
BDX	C/P	100.00	03/20/2026	BDX1	C/P	100.00	03/20/2026
BDX	C/P	105.00	03/20/2026	BDX1	C/P	105.00	03/20/2026
BDX	C/P	110.00	03/20/2026	BDX1	C/P	110.00	03/20/2026
BDX	C/P	115.00	03/20/2026	BDX1	C/P	115.00	03/20/2026
BDX	C/P	120.00	03/20/2026	BDX1	C/P	120.00	03/20/2026
BDX	C/P	125.00	03/20/2026	BDX1	C/P	125.00	03/20/2026
BDX	C/P	130.00	03/20/2026	BDX1	C/P	130.00	03/20/2026
BDX	C/P	135.00	03/20/2026	BDX1	C/P	135.00	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
BDX	C/P	140.00	03/20/2026	BDX1	C/P	140.00	03/20/2026
BDX	C/P	145.00	03/20/2026	BDX1	C/P	145.00	03/20/2026
BDX	C/P	150.00	03/20/2026	BDX1	C/P	150.00	03/20/2026
BDX	C/P	155.00	03/20/2026	BDX1	C/P	155.00	03/20/2026
BDX	C/P	160.00	03/20/2026	BDX1	C/P	160.00	03/20/2026
BDX	C/P	165.00	03/20/2026	BDX1	C/P	165.00	03/20/2026
BDX	C/P	170.00	03/20/2026	BDX1	C/P	170.00	03/20/2026
BDX	C/P	175.00	03/20/2026	BDX1	C/P	175.00	03/20/2026
BDX	C/P	180.00	03/20/2026	BDX1	C/P	180.00	03/20/2026
BDX	C/P	185.00	03/20/2026	BDX1	C/P	185.00	03/20/2026
BDX	C/P	190.00	03/20/2026	BDX1	C/P	190.00	03/20/2026
BDX	C/P	195.00	03/20/2026	BDX1	C/P	195.00	03/20/2026
BDX	C/P	200.00	03/20/2026	BDX1	C/P	200.00	03/20/2026
BDX	C/P	205.00	03/20/2026	BDX1	C/P	205.00	03/20/2026
BDX	C/P	210.00	03/20/2026	BDX1	C/P	210.00	03/20/2026
BDX	C/P	215.00	03/20/2026	BDX1	C/P	215.00	03/20/2026
BDX	C/P	220.00	03/20/2026	BDX1	C/P	220.00	03/20/2026
BDX	C/P	225.00	03/20/2026	BDX1	C/P	225.00	03/20/2026
BDX	C/P	230.00	03/20/2026	BDX1	C/P	230.00	03/20/2026
BDX	C/P	235.00	03/20/2026	BDX1	C/P	235.00	03/20/2026
BDX	C/P	240.00	03/20/2026	BDX1	C/P	240.00	03/20/2026
BDX	C/P	245.00	03/20/2026	BDX1	C/P	245.00	03/20/2026
BDX	C/P	250.00	03/20/2026	BDX1	C/P	250.00	03/20/2026
BDX	C/P	255.00	03/20/2026	BDX1	C/P	255.00	03/20/2026
BDX	C/P	260.00	03/20/2026	BDX1	C/P	260.00	03/20/2026
BDX	C/P	265.00	03/20/2026	BDX1	C/P	265.00	03/20/2026
BDX	C/P	270.00	03/20/2026	BDX1	C/P	270.00	03/20/2026
BDX	C/P	85.00	06/18/2026	BDX1	C/P	85.00	06/18/2026
BDX	C/P	90.00	06/18/2026	BDX1	C/P	90.00	06/18/2026
BDX	C/P	95.00	06/18/2026	BDX1	C/P	95.00	06/18/2026
BDX	C/P	100.00	06/18/2026	BDX1	C/P	100.00	06/18/2026
BDX	C/P	105.00	06/18/2026	BDX1	C/P	105.00	06/18/2026
BDX	C/P	110.00	06/18/2026	BDX1	C/P	110.00	06/18/2026
BDX	C/P	115.00	06/18/2026	BDX1	C/P	115.00	06/18/2026
BDX	C/P	120.00	06/18/2026	BDX1	C/P	120.00	06/18/2026
BDX	C/P	125.00	06/18/2026	BDX1	C/P	125.00	06/18/2026
BDX	C/P	130.00	06/18/2026	BDX1	C/P	130.00	06/18/2026
BDX	C/P	135.00	06/18/2026	BDX1	C/P	135.00	06/18/2026
BDX	C/P	140.00	06/18/2026	BDX1	C/P	140.00	06/18/2026
BDX	C/P	145.00	06/18/2026	BDX1	C/P	145.00	06/18/2026
BDX	C/P	150.00	06/18/2026	BDX1	C/P	150.00	06/18/2026
BDX	C/P	155.00	06/18/2026	BDX1	C/P	155.00	06/18/2026
BDX	C/P	160.00	06/18/2026	BDX1	C/P	160.00	06/18/2026
BDX	C/P	165.00	06/18/2026	BDX1	C/P	165.00	06/18/2026
BDX	C/P	170.00	06/18/2026	BDX1	C/P	170.00	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
BDX	C/P	175.00	06/18/2026	BDX1	C/P	175.00	06/18/2026
BDX	C/P	180.00	06/18/2026	BDX1	C/P	180.00	06/18/2026
BDX	C/P	185.00	06/18/2026	BDX1	C/P	185.00	06/18/2026
BDX	C/P	190.00	06/18/2026	BDX1	C/P	190.00	06/18/2026
BDX	C/P	195.00	06/18/2026	BDX1	C/P	195.00	06/18/2026
BDX	C/P	200.00	06/18/2026	BDX1	C/P	200.00	06/18/2026
BDX	C/P	205.00	06/18/2026	BDX1	C/P	205.00	06/18/2026
BDX	C/P	210.00	06/18/2026	BDX1	C/P	210.00	06/18/2026
BDX	C/P	215.00	06/18/2026	BDX1	C/P	215.00	06/18/2026
BDX	C/P	220.00	06/18/2026	BDX1	C/P	220.00	06/18/2026
BDX	C/P	225.00	06/18/2026	BDX1	C/P	225.00	06/18/2026
BDX	C/P	230.00	06/18/2026	BDX1	C/P	230.00	06/18/2026
BDX	C/P	235.00	06/18/2026	BDX1	C/P	235.00	06/18/2026
BDX	C/P	240.00	06/18/2026	BDX1	C/P	240.00	06/18/2026
BDX	C/P	245.00	06/18/2026	BDX1	C/P	245.00	06/18/2026
BDX	C/P	250.00	06/18/2026	BDX1	C/P	250.00	06/18/2026
BDX	C/P	255.00	06/18/2026	BDX1	C/P	255.00	06/18/2026
BDX	C/P	260.00	06/18/2026	BDX1	C/P	260.00	06/18/2026
BDX	C/P	265.00	06/18/2026	BDX1	C/P	265.00	06/18/2026
BDX	C/P	270.00	06/18/2026	BDX1	C/P	270.00	06/18/2026
BDX	C/P	275.00	06/18/2026	BDX1	C/P	275.00	06/18/2026
BDX	C/P	280.00	06/18/2026	BDX1	C/P	280.00	06/18/2026
BDX	C/P	285.00	06/18/2026	BDX1	C/P	285.00	06/18/2026
BDX	C/P	290.00	06/18/2026	BDX1	C/P	290.00	06/18/2026
BDX	C/P	295.00	06/18/2026	BDX1	C/P	295.00	06/18/2026
BDX	C/P	300.00	06/18/2026	BDX1	C/P	300.00	06/18/2026
BDX	C/P	305.00	06/18/2026	BDX1	C/P	305.00	06/18/2026
BDX	C/P	310.00	06/18/2026	BDX1	C/P	310.00	06/18/2026
BDX	C/P	315.00	06/18/2026	BDX1	C/P	315.00	06/18/2026
BDX	C/P	320.00	06/18/2026	BDX1	C/P	320.00	06/18/2026
BDX	C/P	325.00	06/18/2026	BDX1	C/P	325.00	06/18/2026
BDX	C/P	330.00	06/18/2026	BDX1	C/P	330.00	06/18/2026
BDX	C/P	335.00	06/18/2026	BDX1	C/P	335.00	06/18/2026
BDX	C/P	340.00	06/18/2026	BDX1	C/P	340.00	06/18/2026
BDX	C/P	85.00	09/18/2026	BDX1	C/P	85.00	09/18/2026
BDX	C/P	90.00	09/18/2026	BDX1	C/P	90.00	09/18/2026
BDX	C/P	95.00	09/18/2026	BDX1	C/P	95.00	09/18/2026
BDX	C/P	100.00	09/18/2026	BDX1	C/P	100.00	09/18/2026
BDX	C/P	105.00	09/18/2026	BDX1	C/P	105.00	09/18/2026
BDX	C/P	110.00	09/18/2026	BDX1	C/P	110.00	09/18/2026
BDX	C/P	115.00	09/18/2026	BDX1	C/P	115.00	09/18/2026
BDX	C/P	120.00	09/18/2026	BDX1	C/P	120.00	09/18/2026
BDX	C/P	125.00	09/18/2026	BDX1	C/P	125.00	09/18/2026
BDX	C/P	130.00	09/18/2026	BDX1	C/P	130.00	09/18/2026
BDX	C/P	135.00	09/18/2026	BDX1	C/P	135.00	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
BDX	C/P	140.00	09/18/2026	BDX1	C/P	140.00	09/18/2026
BDX	C/P	145.00	09/18/2026	BDX1	C/P	145.00	09/18/2026
BDX	C/P	150.00	09/18/2026	BDX1	C/P	150.00	09/18/2026
BDX	C/P	155.00	09/18/2026	BDX1	C/P	155.00	09/18/2026
BDX	C/P	160.00	09/18/2026	BDX1	C/P	160.00	09/18/2026
BDX	C/P	165.00	09/18/2026	BDX1	C/P	165.00	09/18/2026
BDX	C/P	170.00	09/18/2026	BDX1	C/P	170.00	09/18/2026
BDX	C/P	175.00	09/18/2026	BDX1	C/P	175.00	09/18/2026
BDX	C/P	180.00	09/18/2026	BDX1	C/P	180.00	09/18/2026
BDX	C/P	185.00	09/18/2026	BDX1	C/P	185.00	09/18/2026
BDX	C/P	190.00	09/18/2026	BDX1	C/P	190.00	09/18/2026
BDX	C/P	195.00	09/18/2026	BDX1	C/P	195.00	09/18/2026
BDX	C/P	200.00	09/18/2026	BDX1	C/P	200.00	09/18/2026
BDX	C/P	205.00	09/18/2026	BDX1	C/P	205.00	09/18/2026
BDX	C/P	210.00	09/18/2026	BDX1	C/P	210.00	09/18/2026
BDX	C/P	215.00	09/18/2026	BDX1	C/P	215.00	09/18/2026
BDX	C/P	220.00	09/18/2026	BDX1	C/P	220.00	09/18/2026
BDX	C/P	225.00	09/18/2026	BDX1	C/P	225.00	09/18/2026
BDX	C/P	230.00	09/18/2026	BDX1	C/P	230.00	09/18/2026
BDX	C/P	235.00	09/18/2026	BDX1	C/P	235.00	09/18/2026
BDX	C/P	240.00	09/18/2026	BDX1	C/P	240.00	09/18/2026
BDX	C/P	245.00	09/18/2026	BDX1	C/P	245.00	09/18/2026
BDX	C/P	250.00	09/18/2026	BDX1	C/P	250.00	09/18/2026
BDX	C/P	255.00	09/18/2026	BDX1	C/P	255.00	09/18/2026
BDX	C/P	260.00	09/18/2026	BDX1	C/P	260.00	09/18/2026
BDX	C/P	265.00	09/18/2026	BDX1	C/P	265.00	09/18/2026
BDX	C/P	270.00	09/18/2026	BDX1	C/P	270.00	09/18/2026
BDX	C/P	275.00	09/18/2026	BDX1	C/P	275.00	09/18/2026
BDX	C/P	280.00	09/18/2026	BDX1	C/P	280.00	09/18/2026
BDX	C/P	285.00	09/18/2026	BDX1	C/P	285.00	09/18/2026
BDX	C/P	290.00	09/18/2026	BDX1	C/P	290.00	09/18/2026
BDX	C/P	295.00	09/18/2026	BDX1	C/P	295.00	09/18/2026
BDX	C/P	300.00	09/18/2026	BDX1	C/P	300.00	09/18/2026
BDX	C/P	305.00	09/18/2026	BDX1	C/P	305.00	09/18/2026
BDX	C/P	310.00	09/18/2026	BDX1	C/P	310.00	09/18/2026
BDX	C/P	315.00	09/18/2026	BDX1	C/P	315.00	09/18/2026
BDX	C/P	320.00	09/18/2026	BDX1	C/P	320.00	09/18/2026
BDX	C/P	325.00	09/18/2026	BDX1	C/P	325.00	09/18/2026
BDX	C/P	330.00	09/18/2026	BDX1	C/P	330.00	09/18/2026
BDX	C/P	335.00	09/18/2026	BDX1	C/P	335.00	09/18/2026
BDX	C/P	340.00	09/18/2026	BDX1	C/P	340.00	09/18/2026
BDX	C/P	85.00	12/18/2026	BDX1	C/P	85.00	12/18/2026
BDX	C/P	90.00	12/18/2026	BDX1	C/P	90.00	12/18/2026
BDX	C/P	95.00	12/18/2026	BDX1	C/P	95.00	12/18/2026
BDX	C/P	100.00	12/18/2026	BDX1	C/P	100.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BDX	C/P	105.00	12/18/2026	BDX1	C/P	105.00	12/18/2026
BDX	C/P	110.00	12/18/2026	BDX1	C/P	110.00	12/18/2026
BDX	C/P	115.00	12/18/2026	BDX1	C/P	115.00	12/18/2026
BDX	C/P	120.00	12/18/2026	BDX1	C/P	120.00	12/18/2026
BDX	C/P	125.00	12/18/2026	BDX1	C/P	125.00	12/18/2026
BDX	C/P	130.00	12/18/2026	BDX1	C/P	130.00	12/18/2026
BDX	C/P	135.00	12/18/2026	BDX1	C/P	135.00	12/18/2026
BDX	C/P	140.00	12/18/2026	BDX1	C/P	140.00	12/18/2026
BDX	C/P	145.00	12/18/2026	BDX1	C/P	145.00	12/18/2026
BDX	C/P	150.00	12/18/2026	BDX1	C/P	150.00	12/18/2026
BDX	C/P	155.00	12/18/2026	BDX1	C/P	155.00	12/18/2026
BDX	C/P	160.00	12/18/2026	BDX1	C/P	160.00	12/18/2026
BDX	C/P	165.00	12/18/2026	BDX1	C/P	165.00	12/18/2026
BDX	C/P	170.00	12/18/2026	BDX1	C/P	170.00	12/18/2026
BDX	C/P	175.00	12/18/2026	BDX1	C/P	175.00	12/18/2026
BDX	C/P	180.00	12/18/2026	BDX1	C/P	180.00	12/18/2026
BDX	C/P	185.00	12/18/2026	BDX1	C/P	185.00	12/18/2026
BDX	C/P	190.00	12/18/2026	BDX1	C/P	190.00	12/18/2026
BDX	C/P	195.00	12/18/2026	BDX1	C/P	195.00	12/18/2026
BDX	C/P	200.00	12/18/2026	BDX1	C/P	200.00	12/18/2026
BDX	C/P	205.00	12/18/2026	BDX1	C/P	205.00	12/18/2026
BDX	C/P	210.00	12/18/2026	BDX1	C/P	210.00	12/18/2026
BDX	C/P	215.00	12/18/2026	BDX1	C/P	215.00	12/18/2026
BDX	C/P	220.00	12/18/2026	BDX1	C/P	220.00	12/18/2026
BDX	C/P	225.00	12/18/2026	BDX1	C/P	225.00	12/18/2026
BDX	C/P	230.00	12/18/2026	BDX1	C/P	230.00	12/18/2026
BDX	C/P	235.00	12/18/2026	BDX1	C/P	235.00	12/18/2026
BDX	C/P	240.00	12/18/2026	BDX1	C/P	240.00	12/18/2026
BDX	C/P	245.00	12/18/2026	BDX1	C/P	245.00	12/18/2026
BDX	C/P	250.00	12/18/2026	BDX1	C/P	250.00	12/18/2026
BDX	C/P	255.00	12/18/2026	BDX1	C/P	255.00	12/18/2026
BDX	C/P	260.00	12/18/2026	BDX1	C/P	260.00	12/18/2026
BDX	C/P	265.00	12/18/2026	BDX1	C/P	265.00	12/18/2026
BDX	C/P	270.00	12/18/2026	BDX1	C/P	270.00	12/18/2026
BDX	C/P	275.00	12/18/2026	BDX1	C/P	275.00	12/18/2026
BDX	C/P	280.00	12/18/2026	BDX1	C/P	280.00	12/18/2026
BDX	C/P	285.00	12/18/2026	BDX1	C/P	285.00	12/18/2026
BDX	C/P	290.00	12/18/2026	BDX1	C/P	290.00	12/18/2026
BDX	C/P	295.00	12/18/2026	BDX1	C/P	295.00	12/18/2026
BDX	C/P	300.00	12/18/2026	BDX1	C/P	300.00	12/18/2026
BDX	C/P	305.00	12/18/2026	BDX1	C/P	305.00	12/18/2026
BDX	C/P	310.00	12/18/2026	BDX1	C/P	310.00	12/18/2026
BDX	C/P	315.00	12/18/2026	BDX1	C/P	315.00	12/18/2026
BDX	C/P	320.00	12/18/2026	BDX1	C/P	320.00	12/18/2026
BDX	C/P	325.00	12/18/2026	BDX1	C/P	325.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BDX	C/P	330.00	12/18/2026	BDX1	C/P	330.00	12/18/2026
BDX	C/P	335.00	12/18/2026	BDX1	C/P	335.00	12/18/2026
BDX	C/P	340.00	12/18/2026	BDX1	C/P	340.00	12/18/2026
BDX	C/P	90.00	01/15/2027	BDX1	C/P	90.00	01/15/2027
BDX	C/P	95.00	01/15/2027	BDX1	C/P	95.00	01/15/2027
BDX	C/P	100.00	01/15/2027	BDX1	C/P	100.00	01/15/2027
BDX	C/P	105.00	01/15/2027	BDX1	C/P	105.00	01/15/2027
BDX	C/P	110.00	01/15/2027	BDX1	C/P	110.00	01/15/2027
BDX	C/P	115.00	01/15/2027	BDX1	C/P	115.00	01/15/2027
BDX	C/P	120.00	01/15/2027	BDX1	C/P	120.00	01/15/2027
BDX	C/P	125.00	01/15/2027	BDX1	C/P	125.00	01/15/2027
BDX	C/P	130.00	01/15/2027	BDX1	C/P	130.00	01/15/2027
BDX	C/P	135.00	01/15/2027	BDX1	C/P	135.00	01/15/2027
BDX	C/P	140.00	01/15/2027	BDX1	C/P	140.00	01/15/2027
BDX	C/P	145.00	01/15/2027	BDX1	C/P	145.00	01/15/2027
BDX	C/P	150.00	01/15/2027	BDX1	C/P	150.00	01/15/2027
BDX	C/P	155.00	01/15/2027	BDX1	C/P	155.00	01/15/2027
BDX	C/P	160.00	01/15/2027	BDX1	C/P	160.00	01/15/2027
BDX	C/P	165.00	01/15/2027	BDX1	C/P	165.00	01/15/2027
BDX	C/P	170.00	01/15/2027	BDX1	C/P	170.00	01/15/2027
BDX	C/P	175.00	01/15/2027	BDX1	C/P	175.00	01/15/2027
BDX	C/P	180.00	01/15/2027	BDX1	C/P	180.00	01/15/2027
BDX	C/P	185.00	01/15/2027	BDX1	C/P	185.00	01/15/2027
BDX	C/P	190.00	01/15/2027	BDX1	C/P	190.00	01/15/2027
BDX	C/P	195.00	01/15/2027	BDX1	C/P	195.00	01/15/2027
BDX	C/P	200.00	01/15/2027	BDX1	C/P	200.00	01/15/2027
BDX	C/P	210.00	01/15/2027	BDX1	C/P	210.00	01/15/2027
BDX	C/P	220.00	01/15/2027	BDX1	C/P	220.00	01/15/2027
BDX	C/P	230.00	01/15/2027	BDX1	C/P	230.00	01/15/2027
BDX	C/P	240.00	01/15/2027	BDX1	C/P	240.00	01/15/2027
BDX	C/P	250.00	01/15/2027	BDX1	C/P	250.00	01/15/2027
BDX	C/P	260.00	01/15/2027	BDX1	C/P	260.00	01/15/2027
BDX	C/P	270.00	01/15/2027	BDX1	C/P	270.00	01/15/2027
BDX	C/P	280.00	01/15/2027	BDX1	C/P	280.00	01/15/2027
BDX	C/P	290.00	01/15/2027	BDX1	C/P	290.00	01/15/2027
BDX	C/P	300.00	01/15/2027	BDX1	C/P	300.00	01/15/2027
BDX	C/P	90.00	01/21/2028	BDX1	C/P	90.00	01/21/2028
BDX	C/P	95.00	01/21/2028	BDX1	C/P	95.00	01/21/2028
BDX	C/P	100.00	01/21/2028	BDX1	C/P	100.00	01/21/2028
BDX	C/P	105.00	01/21/2028	BDX1	C/P	105.00	01/21/2028
BDX	C/P	110.00	01/21/2028	BDX1	C/P	110.00	01/21/2028
BDX	C/P	115.00	01/21/2028	BDX1	C/P	115.00	01/21/2028
BDX	C/P	120.00	01/21/2028	BDX1	C/P	120.00	01/21/2028
BDX	C/P	125.00	01/21/2028	BDX1	C/P	125.00	01/21/2028
BDX	C/P	130.00	01/21/2028	BDX1	C/P	130.00	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
BDX	C/P	135.00	01/21/2028	BDX1	C/P	135.00	01/21/2028
BDX	C/P	140.00	01/21/2028	BDX1	C/P	140.00	01/21/2028
BDX	C/P	145.00	01/21/2028	BDX1	C/P	145.00	01/21/2028
BDX	C/P	150.00	01/21/2028	BDX1	C/P	150.00	01/21/2028
BDX	C/P	155.00	01/21/2028	BDX1	C/P	155.00	01/21/2028
BDX	C/P	160.00	01/21/2028	BDX1	C/P	160.00	01/21/2028
BDX	C/P	165.00	01/21/2028	BDX1	C/P	165.00	01/21/2028
BDX	C/P	170.00	01/21/2028	BDX1	C/P	170.00	01/21/2028
BDX	C/P	175.00	01/21/2028	BDX1	C/P	175.00	01/21/2028
BDX	C/P	180.00	01/21/2028	BDX1	C/P	180.00	01/21/2028
BDX	C/P	185.00	01/21/2028	BDX1	C/P	185.00	01/21/2028
BDX	C/P	190.00	01/21/2028	BDX1	C/P	190.00	01/21/2028
BDX	C/P	195.00	01/21/2028	BDX1	C/P	195.00	01/21/2028
BDX	C/P	200.00	01/21/2028	BDX1	C/P	200.00	01/21/2028
BDX	C/P	210.00	01/21/2028	BDX1	C/P	210.00	01/21/2028
BDX	C/P	220.00	01/21/2028	BDX1	C/P	220.00	01/21/2028
BDX	C/P	230.00	01/21/2028	BDX1	C/P	230.00	01/21/2028
BDX	C/P	240.00	01/21/2028	BDX1	C/P	240.00	01/21/2028
BDX	C/P	250.00	01/21/2028	BDX1	C/P	250.00	01/21/2028
BDX	C/P	260.00	01/21/2028	BDX1	C/P	260.00	01/21/2028
BDX	C/P	270.00	01/21/2028	BDX1	C/P	270.00	01/21/2028
BDX	C/P	280.00	01/21/2028	BDX1	C/P	280.00	01/21/2028
BDX	C/P	290.00	01/21/2028	BDX1	C/P	290.00	01/21/2028
BDX	C/P	300.00	01/21/2028	BDX1	C/P	300.00	01/21/2028
BDX	C/P	310.00	01/21/2028	BDX1	C/P	310.00	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](mailto:boxmoc@boxoptions.com).