

Symbol Conversion

February 20, 2026

Exchange/Memo ID: 207559

ONN / OCC ID: 58150



Invesco S&P 500 Enhanced Value ETF - Name/Symbol Change

DESCRIPTION:

Invesco S&P 500 Enhanced Value ETF (SPVU) will change its name and trading symbol to Invesco S&P 500 Concentrated QVM ETF (QVMT) effective February 23, 2026. As a result, option symbol SPVU will also change to QVMT effective at the opening of business on February 23, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol QVMT commencing February 23, 2026.

Symbol Conversion:

Adjustment Date: 02/23/2026

Option Symbol: SPVU becomes QVMT

Underlying Security: SPVU becomes QVMT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Invesco S&P 500 Concentrated QVM ETF (QVMT) 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 February 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
SPVU	C/P	54.00	02/20/2026	QVMT	C/P	54.00	02/20/2026
SPVU	C/P	55.00	02/20/2026	QVMT	C/P	55.00	02/20/2026
SPVU	C/P	56.00	02/20/2026	QVMT	C/P	56.00	02/20/2026
SPVU	C/P	57.00	02/20/2026	QVMT	C/P	57.00	02/20/2026
SPVU	C/P	58.00	02/20/2026	QVMT	C/P	58.00	02/20/2026
SPVU	C/P	59.00	02/20/2026	QVMT	C/P	59.00	02/20/2026
SPVU	C/P	60.00	02/20/2026	QVMT	C/P	60.00	02/20/2026
SPVU	C/P	47.00	03/20/2026	QVMT	C/P	47.00	03/20/2026
SPVU	C/P	48.00	03/20/2026	QVMT	C/P	48.00	03/20/2026
SPVU	C/P	49.00	03/20/2026	QVMT	C/P	49.00	03/20/2026
SPVU	C/P	50.00	03/20/2026	QVMT	C/P	50.00	03/20/2026
SPVU	C/P	51.00	03/20/2026	QVMT	C/P	51.00	03/20/2026
SPVU	C/P	52.00	03/20/2026	QVMT	C/P	52.00	03/20/2026
SPVU	C/P	53.00	03/20/2026	QVMT	C/P	53.00	03/20/2026
SPVU	C/P	54.00	03/20/2026	QVMT	C/P	54.00	03/20/2026
SPVU	C/P	55.00	03/20/2026	QVMT	C/P	55.00	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
SPVU	C/P	56.00	03/20/2026	QVMT	C/P	56.00	03/20/2026
SPVU	C/P	57.00	03/20/2026	QVMT	C/P	57.00	03/20/2026
SPVU	C/P	58.00	03/20/2026	QVMT	C/P	58.00	03/20/2026
SPVU	C/P	59.00	03/20/2026	QVMT	C/P	59.00	03/20/2026
SPVU	C/P	60.00	03/20/2026	QVMT	C/P	60.00	03/20/2026
SPVU	C/P	61.00	03/20/2026	QVMT	C/P	61.00	03/20/2026
SPVU	C/P	51.00	06/18/2026	QVMT	C/P	51.00	06/18/2026
SPVU	C/P	52.00	06/18/2026	QVMT	C/P	52.00	06/18/2026
SPVU	C/P	53.00	06/18/2026	QVMT	C/P	53.00	06/18/2026
SPVU	C/P	54.00	06/18/2026	QVMT	C/P	54.00	06/18/2026
SPVU	C/P	55.00	06/18/2026	QVMT	C/P	55.00	06/18/2026
SPVU	C/P	56.00	06/18/2026	QVMT	C/P	56.00	06/18/2026
SPVU	C/P	57.00	06/18/2026	QVMT	C/P	57.00	06/18/2026
SPVU	C/P	58.00	06/18/2026	QVMT	C/P	58.00	06/18/2026
SPVU	C/P	59.00	06/18/2026	QVMT	C/P	59.00	06/18/2026
SPVU	C/P	60.00	06/18/2026	QVMT	C/P	60.00	06/18/2026
SPVU	C/P	61.00	06/18/2026	QVMT	C/P	61.00	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.