

Symbol Conversion

February 27, 2026

Exchange/Memo ID: 207573

ONN / OCC ID: 58404



Armada Hoffler Properties, Inc. - Name/Symbol Change

DESCRIPTION:

Armada Hoffler Properties, Inc. (AHH) will change its name and trading symbol to AH Realty Trust, Inc. (AHRT) effective March 2, 2026. As a result, option symbol AHH will also change to AHRT effective at the opening of business on March 2, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AHRT commencing March 2, 2026.

Symbol Conversion:

Adjustment Date: March 2, 2026

Option Symbol: AHH becomes AHRT

Underlying Security: AHH becomes AHRT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 AH Realty Trust, Inc. (AHRT) 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 February 27, 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
AHH	C/P	2.50	03/20/2026	AHRT	C/P	2.50	03/20/2026
AHH	C/P	5.00	03/20/2026	AHRT	C/P	5.00	03/20/2026
AHH	C/P	7.50	03/20/2026	AHRT	C/P	7.50	03/20/2026
AHH	C/P	10.00	03/20/2026	AHRT	C/P	10.00	03/20/2026
AHH	C/P	12.50	03/20/2026	AHRT	C/P	12.50	03/20/2026
AHH	C/P	2.50	04/17/2026	AHRT	C/P	2.50	04/17/2026
AHH	C/P	5.00	04/17/2026	AHRT	C/P	5.00	04/17/2026
AHH	C/P	7.50	04/17/2026	AHRT	C/P	7.50	04/17/2026
AHH	C/P	10.00	04/17/2026	AHRT	C/P	10.00	04/17/2026
AHH	C/P	12.50	04/17/2026	AHRT	C/P	12.50	04/17/2026
AHH	C/P	2.50	05/15/2026	AHRT	C/P	2.50	05/15/2026
AHH	C/P	5.00	05/15/2026	AHRT	C/P	5.00	05/15/2026
AHH	C/P	7.50	05/15/2026	AHRT	C/P	7.50	05/15/2026
AHH	C/P	10.00	05/15/2026	AHRT	C/P	10.00	05/15/2026
AHH	C/P	12.50	05/15/2026	AHRT	C/P	12.50	05/15/2026
AHH	C/P	15.00	05/15/2026	AHRT	C/P	15.00	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AHH	C/P	2.50	08/21/2026	AHRT	C/P	2.50	08/21/2026
AHH	C/P	5.00	08/21/2026	AHRT	C/P	5.00	08/21/2026
AHH	C/P	7.50	08/21/2026	AHRT	C/P	7.50	08/21/2026
AHH	C/P	10.00	08/21/2026	AHRT	C/P	10.00	08/21/2026
AHH	C/P	12.50	08/21/2026	AHRT	C/P	12.50	08/21/2026

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.