

# Spinoff

March 31, 2026

Exchange/Memo ID: 207623

ONN / OCC ID: 58581



## Aptiv PLC - Distribution

### DESCRIPTION:

Aptiv PLC (APTV) has announced a distribution of (New) Versigent PLC (VGNT) Ordinary Shares. The distribution ratio is one VGNT share for every three APTV shares held, or approximately 0.333333 of a VGNT share for each APTV share held. The record date is March 17, 2026; the payable date is April 1, 2026. The NYSE has set April 1, 2026, as the ex-distribution date for this distribution. Cash will be paid in lieu of fractional VGNT shares.

Versigent PLC Ordinary Shares are expected to begin trading on a when issued basis on March 27, 2026 on the NYSE under the trading symbol "VGNT WI".

#### Delayed Settlement

The APTV and VGNT components of the APTV1/2APTV1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the APTV1 deliverable until the cash in lieu of fractional VGNT Ordinary 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:	April 1, 2026
Option Symbol:	APTV becomes APTV1
Underlying Security:	APTV remains APTV
CUSIP:	TBD, TBD
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	G3265R107, G9600F104
New Deliverable:	100 Aptiv PLC (APTV) Ordinary Shares 33 (New) Versigent PLC (VGNT) Ordinary Shares Cash in lieu of approximately 0.3333 fractional VGNT Ordinary Shares

Adjustment Date: April 1, 2026

Option Symbol: 2APTV becomes 2APTV1

Underlying Security: APTV remains APTV

CUSIP: TBD, TBD

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: G3265R107, G9600F104

New Deliverable: 100 Aptiv PLC (APTV) Ordinary Shares  
 33 (New) Versigent PLC (VGNT) Ordinary Shares  
 Cash in lieu of approximately 0.3333 fractional VGNT Ordinary Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for APTV1/2APTV1 will be determined as follows:  
 $APTV1 = APTV + 0.3333 (VGNT)$

**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 March 31, 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
APTV	C/P	55.00	04/17/2026	APTV1	C/P	55.00	04/17/2026
APTV	C/P	60.00	04/17/2026	APTV1	C/P	60.00	04/17/2026
APTV	C/P	62.50	04/17/2026	APTV1	C/P	62.50	04/17/2026
APTV	C/P	65.00	04/17/2026	APTV1	C/P	65.00	04/17/2026
APTV	C/P	67.50	04/17/2026	APTV1	C/P	67.50	04/17/2026
APTV	C/P	70.00	04/17/2026	APTV1	C/P	70.00	04/17/2026
APTV	C/P	72.50	04/17/2026	APTV1	C/P	72.50	04/17/2026
APTV	C/P	75.00	04/17/2026	APTV1	C/P	75.00	04/17/2026
APTV	C/P	77.50	04/17/2026	APTV1	C/P	77.50	04/17/2026
APTV	C/P	80.00	04/17/2026	APTV1	C/P	80.00	04/17/2026
APTV	C/P	82.50	04/17/2026	APTV1	C/P	82.50	04/17/2026
APTV	C/P	85.00	04/17/2026	APTV1	C/P	85.00	04/17/2026
APTV	C/P	87.50	04/17/2026	APTV1	C/P	87.50	04/17/2026
APTV	C/P	90.00	04/17/2026	APTV1	C/P	90.00	04/17/2026
APTV	C/P	92.50	04/17/2026	APTV1	C/P	92.50	04/17/2026
APTV	C/P	95.00	04/17/2026	APTV1	C/P	95.00	04/17/2026
APTV	C/P	100.00	04/17/2026	APTV1	C/P	100.00	04/17/2026
APTV	C/P	105.00	04/17/2026	APTV1	C/P	105.00	04/17/2026
APTV	C/P	110.00	04/17/2026	APTV1	C/P	110.00	04/17/2026
APTV	C/P	115.00	04/17/2026	APTV1	C/P	115.00	04/17/2026
APTV	C/P	120.00	04/17/2026	APTV1	C/P	120.00	04/17/2026
APTV	C/P	125.00	04/17/2026	APTV1	C/P	125.00	04/17/2026
APTV	C/P	37.50	05/15/2026	APTV1	C/P	37.50	05/15/2026
APTV	C/P	40.00	05/15/2026	APTV1	C/P	40.00	05/15/2026
APTV	C/P	42.50	05/15/2026	APTV1	C/P	42.50	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
APTV	C/P	45.00	05/15/2026	APTV1	C/P	45.00	05/15/2026
APTV	C/P	47.50	05/15/2026	APTV1	C/P	47.50	05/15/2026
APTV	C/P	50.00	05/15/2026	APTV1	C/P	50.00	05/15/2026
APTV	C/P	55.00	05/15/2026	APTV1	C/P	55.00	05/15/2026
APTV	C/P	60.00	05/15/2026	APTV1	C/P	60.00	05/15/2026
APTV	C/P	62.50	05/15/2026	APTV1	C/P	62.50	05/15/2026
APTV	C/P	65.00	05/15/2026	APTV1	C/P	65.00	05/15/2026
APTV	C/P	67.50	05/15/2026	APTV1	C/P	67.50	05/15/2026
APTV	C/P	70.00	05/15/2026	APTV1	C/P	70.00	05/15/2026
APTV	C/P	72.50	05/15/2026	APTV1	C/P	72.50	05/15/2026
APTV	C/P	75.00	05/15/2026	APTV1	C/P	75.00	05/15/2026
APTV	C/P	77.50	05/15/2026	APTV1	C/P	77.50	05/15/2026
APTV	C/P	80.00	05/15/2026	APTV1	C/P	80.00	05/15/2026
APTV	C/P	82.50	05/15/2026	APTV1	C/P	82.50	05/15/2026
APTV	C/P	85.00	05/15/2026	APTV1	C/P	85.00	05/15/2026
APTV	C/P	87.50	05/15/2026	APTV1	C/P	87.50	05/15/2026
APTV	C/P	90.00	05/15/2026	APTV1	C/P	90.00	05/15/2026
APTV	C/P	92.50	05/15/2026	APTV1	C/P	92.50	05/15/2026
APTV	C/P	95.00	05/15/2026	APTV1	C/P	95.00	05/15/2026
APTV	C/P	100.00	05/15/2026	APTV1	C/P	100.00	05/15/2026
APTV	C/P	105.00	05/15/2026	APTV1	C/P	105.00	05/15/2026
APTV	C/P	110.00	05/15/2026	APTV1	C/P	110.00	05/15/2026
APTV	C/P	115.00	05/15/2026	APTV1	C/P	115.00	05/15/2026
APTV	C/P	120.00	05/15/2026	APTV1	C/P	120.00	05/15/2026
APTV	C/P	125.00	05/15/2026	APTV1	C/P	125.00	05/15/2026
APTV	C/P	130.00	05/15/2026	APTV1	C/P	130.00	05/15/2026
APTV	C/P	35.00	08/21/2026	APTV1	C/P	35.00	08/21/2026
APTV	C/P	37.50	08/21/2026	APTV1	C/P	37.50	08/21/2026
APTV	C/P	40.00	08/21/2026	APTV1	C/P	40.00	08/21/2026
APTV	C/P	42.50	08/21/2026	APTV1	C/P	42.50	08/21/2026
APTV	C/P	45.00	08/21/2026	APTV1	C/P	45.00	08/21/2026
APTV	C/P	47.50	08/21/2026	APTV1	C/P	47.50	08/21/2026
APTV	C/P	50.00	08/21/2026	APTV1	C/P	50.00	08/21/2026
APTV	C/P	55.00	08/21/2026	APTV1	C/P	55.00	08/21/2026
APTV	C/P	60.00	08/21/2026	APTV1	C/P	60.00	08/21/2026
APTV	C/P	62.50	08/21/2026	APTV1	C/P	62.50	08/21/2026
APTV	C/P	65.00	08/21/2026	APTV1	C/P	65.00	08/21/2026
APTV	C/P	67.50	08/21/2026	APTV1	C/P	67.50	08/21/2026
APTV	C/P	70.00	08/21/2026	APTV1	C/P	70.00	08/21/2026
APTV	C/P	72.50	08/21/2026	APTV1	C/P	72.50	08/21/2026
APTV	C/P	75.00	08/21/2026	APTV1	C/P	75.00	08/21/2026
APTV	C/P	77.50	08/21/2026	APTV1	C/P	77.50	08/21/2026
APTV	C/P	80.00	08/21/2026	APTV1	C/P	80.00	08/21/2026
APTV	C/P	82.50	08/21/2026	APTV1	C/P	82.50	08/21/2026
APTV	C/P	85.00	08/21/2026	APTV1	C/P	85.00	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
APTV	C/P	87.50	08/21/2026	APTV1	C/P	87.50	08/21/2026
APTV	C/P	90.00	08/21/2026	APTV1	C/P	90.00	08/21/2026
APTV	C/P	92.50	08/21/2026	APTV1	C/P	92.50	08/21/2026
APTV	C/P	95.00	08/21/2026	APTV1	C/P	95.00	08/21/2026
APTV	C/P	100.00	08/21/2026	APTV1	C/P	100.00	08/21/2026
APTV	C/P	105.00	08/21/2026	APTV1	C/P	105.00	08/21/2026
APTV	C/P	110.00	08/21/2026	APTV1	C/P	110.00	08/21/2026
APTV	C/P	115.00	08/21/2026	APTV1	C/P	115.00	08/21/2026
APTV	C/P	120.00	08/21/2026	APTV1	C/P	120.00	08/21/2026
APTV	C/P	125.00	08/21/2026	APTV1	C/P	125.00	08/21/2026
APTV	C/P	130.00	08/21/2026	APTV1	C/P	130.00	08/21/2026
APTV	C/P	35.00	11/20/2026	APTV1	C/P	35.00	11/20/2026
APTV	C/P	37.50	11/20/2026	APTV1	C/P	37.50	11/20/2026
APTV	C/P	40.00	11/20/2026	APTV1	C/P	40.00	11/20/2026
APTV	C/P	42.50	11/20/2026	APTV1	C/P	42.50	11/20/2026
APTV	C/P	45.00	11/20/2026	APTV1	C/P	45.00	11/20/2026
APTV	C/P	47.50	11/20/2026	APTV1	C/P	47.50	11/20/2026
APTV	C/P	50.00	11/20/2026	APTV1	C/P	50.00	11/20/2026
APTV	C/P	55.00	11/20/2026	APTV1	C/P	55.00	11/20/2026
APTV	C/P	60.00	11/20/2026	APTV1	C/P	60.00	11/20/2026
APTV	C/P	62.50	11/20/2026	APTV1	C/P	62.50	11/20/2026
APTV	C/P	65.00	11/20/2026	APTV1	C/P	65.00	11/20/2026
APTV	C/P	67.50	11/20/2026	APTV1	C/P	67.50	11/20/2026
APTV	C/P	70.00	11/20/2026	APTV1	C/P	70.00	11/20/2026
APTV	C/P	72.50	11/20/2026	APTV1	C/P	72.50	11/20/2026
APTV	C/P	75.00	11/20/2026	APTV1	C/P	75.00	11/20/2026
APTV	C/P	77.50	11/20/2026	APTV1	C/P	77.50	11/20/2026
APTV	C/P	80.00	11/20/2026	APTV1	C/P	80.00	11/20/2026
APTV	C/P	82.50	11/20/2026	APTV1	C/P	82.50	11/20/2026
APTV	C/P	85.00	11/20/2026	APTV1	C/P	85.00	11/20/2026
APTV	C/P	87.50	11/20/2026	APTV1	C/P	87.50	11/20/2026
APTV	C/P	90.00	11/20/2026	APTV1	C/P	90.00	11/20/2026
APTV	C/P	92.50	11/20/2026	APTV1	C/P	92.50	11/20/2026
APTV	C/P	95.00	11/20/2026	APTV1	C/P	95.00	11/20/2026
APTV	C/P	100.00	11/20/2026	APTV1	C/P	100.00	11/20/2026
APTV	C/P	105.00	11/20/2026	APTV1	C/P	105.00	11/20/2026
APTV	C/P	110.00	11/20/2026	APTV1	C/P	110.00	11/20/2026
APTV	C/P	115.00	11/20/2026	APTV1	C/P	115.00	11/20/2026
APTV	C/P	120.00	11/20/2026	APTV1	C/P	120.00	11/20/2026
APTV	C/P	125.00	11/20/2026	APTV1	C/P	125.00	11/20/2026
APTV	C/P	25.00	01/15/2027	APTV1	C/P	25.00	01/15/2027
APTV	C/P	27.50	01/15/2027	APTV1	C/P	27.50	01/15/2027
APTV	C/P	30.00	01/15/2027	APTV1	C/P	30.00	01/15/2027
APTV	C/P	32.50	01/15/2027	APTV1	C/P	32.50	01/15/2027
APTV	C/P	35.00	01/15/2027	APTV1	C/P	35.00	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
APTV	C/P	37.50	01/15/2027	APTV1	C/P	37.50	01/15/2027
APTV	C/P	40.00	01/15/2027	APTV1	C/P	40.00	01/15/2027
APTV	C/P	42.50	01/15/2027	APTV1	C/P	42.50	01/15/2027
APTV	C/P	45.00	01/15/2027	APTV1	C/P	45.00	01/15/2027
APTV	C/P	47.50	01/15/2027	APTV1	C/P	47.50	01/15/2027
APTV	C/P	50.00	01/15/2027	APTV1	C/P	50.00	01/15/2027
APTV	C/P	52.50	01/15/2027	APTV1	C/P	52.50	01/15/2027
APTV	C/P	55.00	01/15/2027	APTV1	C/P	55.00	01/15/2027
APTV	C/P	57.50	01/15/2027	APTV1	C/P	57.50	01/15/2027
APTV	C/P	60.00	01/15/2027	APTV1	C/P	60.00	01/15/2027
APTV	C/P	62.50	01/15/2027	APTV1	C/P	62.50	01/15/2027
APTV	C/P	65.00	01/15/2027	APTV1	C/P	65.00	01/15/2027
APTV	C/P	67.50	01/15/2027	APTV1	C/P	67.50	01/15/2027
APTV	C/P	70.00	01/15/2027	APTV1	C/P	70.00	01/15/2027
APTV	C/P	72.50	01/15/2027	APTV1	C/P	72.50	01/15/2027
APTV	C/P	75.00	01/15/2027	APTV1	C/P	75.00	01/15/2027
APTV	C/P	77.50	01/15/2027	APTV1	C/P	77.50	01/15/2027
APTV	C/P	80.00	01/15/2027	APTV1	C/P	80.00	01/15/2027
APTV	C/P	82.50	01/15/2027	APTV1	C/P	82.50	01/15/2027
APTV	C/P	85.00	01/15/2027	APTV1	C/P	85.00	01/15/2027
APTV	C/P	87.50	01/15/2027	APTV1	C/P	87.50	01/15/2027
APTV	C/P	90.00	01/15/2027	APTV1	C/P	90.00	01/15/2027
APTV	C/P	92.50	01/15/2027	APTV1	C/P	92.50	01/15/2027
APTV	C/P	95.00	01/15/2027	APTV1	C/P	95.00	01/15/2027
APTV	C/P	100.00	01/15/2027	APTV1	C/P	100.00	01/15/2027
APTV	C/P	105.00	01/15/2027	APTV1	C/P	105.00	01/15/2027
APTV	C/P	110.00	01/15/2027	APTV1	C/P	110.00	01/15/2027
APTV	C/P	115.00	01/15/2027	APTV1	C/P	115.00	01/15/2027
APTV	C/P	120.00	01/15/2027	APTV1	C/P	120.00	01/15/2027
APTV	C/P	125.00	01/15/2027	APTV1	C/P	125.00	01/15/2027
APTV	C/P	130.00	01/15/2027	APTV1	C/P	130.00	01/15/2027
APTV	C/P	35.00	02/19/2027	APTV1	C/P	35.00	02/19/2027
APTV	C/P	37.50	02/19/2027	APTV1	C/P	37.50	02/19/2027
APTV	C/P	40.00	02/19/2027	APTV1	C/P	40.00	02/19/2027
APTV	C/P	42.50	02/19/2027	APTV1	C/P	42.50	02/19/2027
APTV	C/P	45.00	02/19/2027	APTV1	C/P	45.00	02/19/2027
APTV	C/P	47.50	02/19/2027	APTV1	C/P	47.50	02/19/2027
APTV	C/P	50.00	02/19/2027	APTV1	C/P	50.00	02/19/2027
APTV	C/P	55.00	02/19/2027	APTV1	C/P	55.00	02/19/2027
APTV	C/P	60.00	02/19/2027	APTV1	C/P	60.00	02/19/2027
APTV	C/P	62.50	02/19/2027	APTV1	C/P	62.50	02/19/2027
APTV	C/P	65.00	02/19/2027	APTV1	C/P	65.00	02/19/2027
APTV	C/P	67.50	02/19/2027	APTV1	C/P	67.50	02/19/2027
APTV	C/P	70.00	02/19/2027	APTV1	C/P	70.00	02/19/2027
APTV	C/P	72.50	02/19/2027	APTV1	C/P	72.50	02/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
APTV	C/P	75.00	02/19/2027	APTV1	C/P	75.00	02/19/2027
APTV	C/P	77.50	02/19/2027	APTV1	C/P	77.50	02/19/2027
APTV	C/P	80.00	02/19/2027	APTV1	C/P	80.00	02/19/2027
APTV	C/P	82.50	02/19/2027	APTV1	C/P	82.50	02/19/2027
APTV	C/P	85.00	02/19/2027	APTV1	C/P	85.00	02/19/2027
APTV	C/P	87.50	02/19/2027	APTV1	C/P	87.50	02/19/2027
APTV	C/P	90.00	02/19/2027	APTV1	C/P	90.00	02/19/2027
APTV	C/P	92.50	02/19/2027	APTV1	C/P	92.50	02/19/2027
APTV	C/P	95.00	02/19/2027	APTV1	C/P	95.00	02/19/2027
APTV	C/P	100.00	02/19/2027	APTV1	C/P	100.00	02/19/2027
APTV	C/P	105.00	02/19/2027	APTV1	C/P	105.00	02/19/2027
APTV	C/P	110.00	02/19/2027	APTV1	C/P	110.00	02/19/2027
APTV	C/P	115.00	02/19/2027	APTV1	C/P	115.00	02/19/2027
APTV	C/P	120.00	02/19/2027	APTV1	C/P	120.00	02/19/2027
APTV	C/P	125.00	02/19/2027	APTV1	C/P	125.00	02/19/2027

**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).