

Cash Dividend

April 23, 2026

Exchange/Memo ID: 207654

ONN / OCC ID: 58813



Amrize Ltd - Cash Distribution

Ex - Distribution Date: 04/24/2026

DESCRIPTION:

On April 21, 2026, Shareholders of Amrize Ltd (AMRZ) approved a Special Cash Dividend of \$0.44 per AMRZ Ordinary Share. The record date is April 24, 2026; the payable date is May 4, 2026. The ex-distribution date for this distribution will be April 24, 2026.

Contract Adjustments:

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

Adjustment Date: April 24, 2026

Option Symbol: AMRZ remains AMRZ

Underlying Security: AMRZ remains AMRZ

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Amrize Ltd (AMRZ) Ordinary 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 April 23, 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
AMRZ	C/P	30.00	05/15/2026	AMRZ	C/P	29.56	05/15/2026
AMRZ	C/P	35.00	05/15/2026	AMRZ	C/P	34.56	05/15/2026
AMRZ	C/P	37.50	05/15/2026	AMRZ	C/P	37.06	05/15/2026
AMRZ	C/P	40.00	05/15/2026	AMRZ	C/P	39.56	05/15/2026
AMRZ	C/P	42.50	05/15/2026	AMRZ	C/P	42.06	05/15/2026
AMRZ	C/P	45.00	05/15/2026	AMRZ	C/P	44.56	05/15/2026
AMRZ	C/P	47.50	05/15/2026	AMRZ	C/P	47.06	05/15/2026
AMRZ	C/P	50.00	05/15/2026	AMRZ	C/P	49.56	05/15/2026
AMRZ	C/P	52.50	05/15/2026	AMRZ	C/P	52.06	05/15/2026
AMRZ	C/P	55.00	05/15/2026	AMRZ	C/P	54.56	05/15/2026
AMRZ	C/P	57.50	05/15/2026	AMRZ	C/P	57.06	05/15/2026
AMRZ	C/P	60.00	05/15/2026	AMRZ	C/P	59.56	05/15/2026
AMRZ	C/P	62.50	05/15/2026	AMRZ	C/P	62.06	05/15/2026
AMRZ	C/P	65.00	05/15/2026	AMRZ	C/P	64.56	05/15/2026
AMRZ	C/P	70.00	05/15/2026	AMRZ	C/P	69.56	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
AMRZ	C/P	75.00	05/15/2026	AMRZ	C/P	74.56	05/15/2026
AMRZ	C/P	80.00	05/15/2026	AMRZ	C/P	79.56	05/15/2026
AMRZ	C/P	85.00	05/15/2026	AMRZ	C/P	84.56	05/15/2026
AMRZ	C/P	30.00	06/18/2026	AMRZ	C/P	29.56	06/18/2026
AMRZ	C/P	35.00	06/18/2026	AMRZ	C/P	34.56	06/18/2026
AMRZ	C/P	37.50	06/18/2026	AMRZ	C/P	37.06	06/18/2026
AMRZ	C/P	40.00	06/18/2026	AMRZ	C/P	39.56	06/18/2026
AMRZ	C/P	42.50	06/18/2026	AMRZ	C/P	42.06	06/18/2026
AMRZ	C/P	45.00	06/18/2026	AMRZ	C/P	44.56	06/18/2026
AMRZ	C/P	47.50	06/18/2026	AMRZ	C/P	47.06	06/18/2026
AMRZ	C/P	50.00	06/18/2026	AMRZ	C/P	49.56	06/18/2026
AMRZ	C/P	52.50	06/18/2026	AMRZ	C/P	52.06	06/18/2026
AMRZ	C/P	55.00	06/18/2026	AMRZ	C/P	54.56	06/18/2026
AMRZ	C/P	57.50	06/18/2026	AMRZ	C/P	57.06	06/18/2026
AMRZ	C/P	60.00	06/18/2026	AMRZ	C/P	59.56	06/18/2026
AMRZ	C/P	62.50	06/18/2026	AMRZ	C/P	62.06	06/18/2026
AMRZ	C/P	65.00	06/18/2026	AMRZ	C/P	64.56	06/18/2026
AMRZ	C/P	67.50	06/18/2026	AMRZ	C/P	67.06	06/18/2026
AMRZ	C/P	70.00	06/18/2026	AMRZ	C/P	69.56	06/18/2026
AMRZ	C/P	75.00	06/18/2026	AMRZ	C/P	74.56	06/18/2026
AMRZ	C/P	80.00	06/18/2026	AMRZ	C/P	79.56	06/18/2026
AMRZ	C/P	85.00	06/18/2026	AMRZ	C/P	84.56	06/18/2026
AMRZ	C/P	90.00	06/18/2026	AMRZ	C/P	89.56	06/18/2026
AMRZ	C/P	25.00	07/17/2026	AMRZ	C/P	24.56	07/17/2026
AMRZ	C/P	30.00	07/17/2026	AMRZ	C/P	29.56	07/17/2026
AMRZ	C/P	35.00	07/17/2026	AMRZ	C/P	34.56	07/17/2026
AMRZ	C/P	40.00	07/17/2026	AMRZ	C/P	39.56	07/17/2026
AMRZ	C/P	45.00	07/17/2026	AMRZ	C/P	44.56	07/17/2026
AMRZ	C/P	47.50	07/17/2026	AMRZ	C/P	47.06	07/17/2026
AMRZ	C/P	50.00	07/17/2026	AMRZ	C/P	49.56	07/17/2026
AMRZ	C/P	52.50	07/17/2026	AMRZ	C/P	52.06	07/17/2026
AMRZ	C/P	55.00	07/17/2026	AMRZ	C/P	54.56	07/17/2026
AMRZ	C/P	57.50	07/17/2026	AMRZ	C/P	57.06	07/17/2026
AMRZ	C/P	60.00	07/17/2026	AMRZ	C/P	59.56	07/17/2026
AMRZ	C/P	62.50	07/17/2026	AMRZ	C/P	62.06	07/17/2026
AMRZ	C/P	65.00	07/17/2026	AMRZ	C/P	64.56	07/17/2026
AMRZ	C/P	70.00	07/17/2026	AMRZ	C/P	69.56	07/17/2026
AMRZ	C/P	75.00	07/17/2026	AMRZ	C/P	74.56	07/17/2026
AMRZ	C/P	80.00	07/17/2026	AMRZ	C/P	79.56	07/17/2026
AMRZ	C/P	85.00	07/17/2026	AMRZ	C/P	84.56	07/17/2026
AMRZ	C/P	90.00	07/17/2026	AMRZ	C/P	89.56	07/17/2026
AMRZ	C/P	95.00	07/17/2026	AMRZ	C/P	94.56	07/17/2026
AMRZ	C/P	30.00	10/16/2026	AMRZ	C/P	29.56	10/16/2026
AMRZ	C/P	35.00	10/16/2026	AMRZ	C/P	34.56	10/16/2026
AMRZ	C/P	37.50	10/16/2026	AMRZ	C/P	37.06	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AMRZ	C/P	40.00	10/16/2026	AMRZ	C/P	39.56	10/16/2026
AMRZ	C/P	42.50	10/16/2026	AMRZ	C/P	42.06	10/16/2026
AMRZ	C/P	45.00	10/16/2026	AMRZ	C/P	44.56	10/16/2026
AMRZ	C/P	47.50	10/16/2026	AMRZ	C/P	47.06	10/16/2026
AMRZ	C/P	50.00	10/16/2026	AMRZ	C/P	49.56	10/16/2026
AMRZ	C/P	55.00	10/16/2026	AMRZ	C/P	54.56	10/16/2026
AMRZ	C/P	57.50	10/16/2026	AMRZ	C/P	57.06	10/16/2026
AMRZ	C/P	60.00	10/16/2026	AMRZ	C/P	59.56	10/16/2026
AMRZ	C/P	62.50	10/16/2026	AMRZ	C/P	62.06	10/16/2026
AMRZ	C/P	65.00	10/16/2026	AMRZ	C/P	64.56	10/16/2026
AMRZ	C/P	67.50	10/16/2026	AMRZ	C/P	67.06	10/16/2026
AMRZ	C/P	70.00	10/16/2026	AMRZ	C/P	69.56	10/16/2026
AMRZ	C/P	72.50	10/16/2026	AMRZ	C/P	72.06	10/16/2026
AMRZ	C/P	75.00	10/16/2026	AMRZ	C/P	74.56	10/16/2026
AMRZ	C/P	80.00	10/16/2026	AMRZ	C/P	79.56	10/16/2026
AMRZ	C/P	85.00	10/16/2026	AMRZ	C/P	84.56	10/16/2026
AMRZ	C/P	90.00	10/16/2026	AMRZ	C/P	89.56	10/16/2026
AMRZ	C/P	30.00	01/15/2027	AMRZ	C/P	29.56	01/15/2027
AMRZ	C/P	35.00	01/15/2027	AMRZ	C/P	34.56	01/15/2027
AMRZ	C/P	40.00	01/15/2027	AMRZ	C/P	39.56	01/15/2027
AMRZ	C/P	45.00	01/15/2027	AMRZ	C/P	44.56	01/15/2027
AMRZ	C/P	47.50	01/15/2027	AMRZ	C/P	47.06	01/15/2027
AMRZ	C/P	50.00	01/15/2027	AMRZ	C/P	49.56	01/15/2027
AMRZ	C/P	52.50	01/15/2027	AMRZ	C/P	52.06	01/15/2027
AMRZ	C/P	55.00	01/15/2027	AMRZ	C/P	54.56	01/15/2027
AMRZ	C/P	57.50	01/15/2027	AMRZ	C/P	57.06	01/15/2027
AMRZ	C/P	60.00	01/15/2027	AMRZ	C/P	59.56	01/15/2027
AMRZ	C/P	62.50	01/15/2027	AMRZ	C/P	62.06	01/15/2027
AMRZ	C/P	65.00	01/15/2027	AMRZ	C/P	64.56	01/15/2027
AMRZ	C/P	70.00	01/15/2027	AMRZ	C/P	69.56	01/15/2027
AMRZ	C/P	75.00	01/15/2027	AMRZ	C/P	74.56	01/15/2027
AMRZ	C/P	80.00	01/15/2027	AMRZ	C/P	79.56	01/15/2027
AMRZ	C/P	85.00	01/15/2027	AMRZ	C/P	84.56	01/15/2027
AMRZ	C/P	90.00	01/15/2027	AMRZ	C/P	89.56	01/15/2027
AMRZ	C/P	95.00	01/15/2027	AMRZ	C/P	94.56	01/15/2027
AMRZ	C/P	30.00	01/21/2028	AMRZ	C/P	29.56	01/21/2028
AMRZ	C/P	35.00	01/21/2028	AMRZ	C/P	34.56	01/21/2028
AMRZ	C/P	40.00	01/21/2028	AMRZ	C/P	39.56	01/21/2028
AMRZ	C/P	45.00	01/21/2028	AMRZ	C/P	44.56	01/21/2028
AMRZ	C/P	47.50	01/21/2028	AMRZ	C/P	47.06	01/21/2028
AMRZ	C/P	50.00	01/21/2028	AMRZ	C/P	49.56	01/21/2028
AMRZ	C/P	52.50	01/21/2028	AMRZ	C/P	52.06	01/21/2028
AMRZ	C/P	55.00	01/21/2028	AMRZ	C/P	54.56	01/21/2028
AMRZ	C/P	57.50	01/21/2028	AMRZ	C/P	57.06	01/21/2028
AMRZ	C/P	60.00	01/21/2028	AMRZ	C/P	59.56	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
AMRZ	C/P	62.50	01/21/2028	AMRZ	C/P	62.06	01/21/2028
AMRZ	C/P	65.00	01/21/2028	AMRZ	C/P	64.56	01/21/2028
AMRZ	C/P	70.00	01/21/2028	AMRZ	C/P	69.56	01/21/2028
AMRZ	C/P	75.00	01/21/2028	AMRZ	C/P	74.56	01/21/2028
AMRZ	C/P	80.00	01/21/2028	AMRZ	C/P	79.56	01/21/2028
AMRZ	C/P	85.00	01/21/2028	AMRZ	C/P	84.56	01/21/2028
AMRZ	C/P	90.00	01/21/2028	AMRZ	C/P	89.56	01/21/2028
AMRZ	C/P	95.00	01/21/2028	AMRZ	C/P	94.56	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.