

Stock Split

May 01, 2026

Exchange/Memo ID: 207676

ONN / OCC ID: 58882



Thomson Reuters Corporation - Share Consolidation/Cash Distribution

Ex - Distribution Date: 05/04/2026

DESCRIPTION:

Thomson Reuters Corporation (TRI) has announced a Share Consolidation and Cash Distribution (the "Plan of Arrangement") whereby each TRI Share will be converted into the right to receive a number of (New) TRI shares per existing TRI share held, based on a share consolidation ratio that is proportional to the cash distribution, and approximately \$1.36 Cash, less Canadian withholdings, if any, per existing TRI share. The Plan of Arrangement was approved on April 28, 2026 and it will become effective before the market open on May 4, 2026. Cash will be paid in lieu of fractional shares, if any.

Contract Adjustments:

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

Adjustment Date: 05/04/2026

Option Symbol: TRI becomes TRI1

Underlying Security: TRI remains TRI

CUSIP: 884903881

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: A number of (New) Thomson Reuters Corporation (TRI) Common Shares based on the share consolidation ratio, x 100, as described in the TRI Management Proxy Circular dated March 13, 2026
Cash in lieu of fractional TRI shares, if any
Approximately \$136.00 Cash (\$1.36 x 100), less Canadian withholding tax, if any

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 May 1, 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
TRI	C/P	50.00	05/15/2026	TRI1	C/P	50.00	05/15/2026
TRI	C/P	55.00	05/15/2026	TRI1	C/P	55.00	05/15/2026
TRI	C/P	60.00	05/15/2026	TRI1	C/P	60.00	05/15/2026
TRI	C/P	65.00	05/15/2026	TRI1	C/P	65.00	05/15/2026
TRI	C/P	70.00	05/15/2026	TRI1	C/P	70.00	05/15/2026
TRI	C/P	75.00	05/15/2026	TRI1	C/P	75.00	05/15/2026
TRI	C/P	80.00	05/15/2026	TRI1	C/P	80.00	05/15/2026
TRI	C/P	85.00	05/15/2026	TRI1	C/P	85.00	05/15/2026
TRI	C/P	90.00	05/15/2026	TRI1	C/P	90.00	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
TRI	C/P	95.00	05/15/2026	TRI1	C/P	95.00	05/15/2026
TRI	C/P	100.00	05/15/2026	TRI1	C/P	100.00	05/15/2026
TRI	C/P	105.00	05/15/2026	TRI1	C/P	105.00	05/15/2026
TRI	C/P	110.00	05/15/2026	TRI1	C/P	110.00	05/15/2026
TRI	C/P	115.00	05/15/2026	TRI1	C/P	115.00	05/15/2026
TRI	C/P	120.00	05/15/2026	TRI1	C/P	120.00	05/15/2026
TRI	C/P	125.00	05/15/2026	TRI1	C/P	125.00	05/15/2026
TRI	C/P	130.00	05/15/2026	TRI1	C/P	130.00	05/15/2026
TRI	C/P	135.00	05/15/2026	TRI1	C/P	135.00	05/15/2026
TRI	C/P	140.00	05/15/2026	TRI1	C/P	140.00	05/15/2026
TRI	C/P	145.00	05/15/2026	TRI1	C/P	145.00	05/15/2026
TRI	C/P	150.00	05/15/2026	TRI1	C/P	150.00	05/15/2026
TRI	C/P	155.00	05/15/2026	TRI1	C/P	155.00	05/15/2026
TRI	C/P	160.00	05/15/2026	TRI1	C/P	160.00	05/15/2026
TRI	C/P	165.00	05/15/2026	TRI1	C/P	165.00	05/15/2026
TRI	C/P	45.00	06/18/2026	TRI1	C/P	45.00	06/18/2026
TRI	C/P	50.00	06/18/2026	TRI1	C/P	50.00	06/18/2026
TRI	C/P	55.00	06/18/2026	TRI1	C/P	55.00	06/18/2026
TRI	C/P	60.00	06/18/2026	TRI1	C/P	60.00	06/18/2026
TRI	C/P	65.00	06/18/2026	TRI1	C/P	65.00	06/18/2026
TRI	C/P	70.00	06/18/2026	TRI1	C/P	70.00	06/18/2026
TRI	C/P	75.00	06/18/2026	TRI1	C/P	75.00	06/18/2026
TRI	C/P	80.00	06/18/2026	TRI1	C/P	80.00	06/18/2026
TRI	C/P	85.00	06/18/2026	TRI1	C/P	85.00	06/18/2026
TRI	C/P	90.00	06/18/2026	TRI1	C/P	90.00	06/18/2026
TRI	C/P	95.00	06/18/2026	TRI1	C/P	95.00	06/18/2026
TRI	C/P	100.00	06/18/2026	TRI1	C/P	100.00	06/18/2026
TRI	C/P	105.00	06/18/2026	TRI1	C/P	105.00	06/18/2026
TRI	C/P	110.00	06/18/2026	TRI1	C/P	110.00	06/18/2026
TRI	C/P	115.00	06/18/2026	TRI1	C/P	115.00	06/18/2026
TRI	C/P	120.00	06/18/2026	TRI1	C/P	120.00	06/18/2026
TRI	C/P	125.00	06/18/2026	TRI1	C/P	125.00	06/18/2026
TRI	C/P	130.00	06/18/2026	TRI1	C/P	130.00	06/18/2026
TRI	C/P	135.00	06/18/2026	TRI1	C/P	135.00	06/18/2026
TRI	C/P	45.00	07/17/2026	TRI1	C/P	45.00	07/17/2026
TRI	C/P	50.00	07/17/2026	TRI1	C/P	50.00	07/17/2026
TRI	C/P	55.00	07/17/2026	TRI1	C/P	55.00	07/17/2026
TRI	C/P	60.00	07/17/2026	TRI1	C/P	60.00	07/17/2026
TRI	C/P	65.00	07/17/2026	TRI1	C/P	65.00	07/17/2026
TRI	C/P	70.00	07/17/2026	TRI1	C/P	70.00	07/17/2026
TRI	C/P	75.00	07/17/2026	TRI1	C/P	75.00	07/17/2026
TRI	C/P	80.00	07/17/2026	TRI1	C/P	80.00	07/17/2026
TRI	C/P	85.00	07/17/2026	TRI1	C/P	85.00	07/17/2026
TRI	C/P	90.00	07/17/2026	TRI1	C/P	90.00	07/17/2026
TRI	C/P	95.00	07/17/2026	TRI1	C/P	95.00	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
TRI	C/P	100.00	07/17/2026	TRI1	C/P	100.00	07/17/2026
TRI	C/P	105.00	07/17/2026	TRI1	C/P	105.00	07/17/2026
TRI	C/P	110.00	07/17/2026	TRI1	C/P	110.00	07/17/2026
TRI	C/P	115.00	07/17/2026	TRI1	C/P	115.00	07/17/2026
TRI	C/P	120.00	07/17/2026	TRI1	C/P	120.00	07/17/2026
TRI	C/P	125.00	07/17/2026	TRI1	C/P	125.00	07/17/2026
TRI	C/P	130.00	07/17/2026	TRI1	C/P	130.00	07/17/2026
TRI	C/P	135.00	07/17/2026	TRI1	C/P	135.00	07/17/2026
TRI	C/P	140.00	07/17/2026	TRI1	C/P	140.00	07/17/2026
TRI	C/P	145.00	07/17/2026	TRI1	C/P	145.00	07/17/2026
TRI	C/P	150.00	07/17/2026	TRI1	C/P	150.00	07/17/2026
TRI	C/P	155.00	07/17/2026	TRI1	C/P	155.00	07/17/2026
TRI	C/P	160.00	07/17/2026	TRI1	C/P	160.00	07/17/2026
TRI	C/P	165.00	07/17/2026	TRI1	C/P	165.00	07/17/2026
TRI	C/P	170.00	07/17/2026	TRI1	C/P	170.00	07/17/2026
TRI	C/P	175.00	07/17/2026	TRI1	C/P	175.00	07/17/2026
TRI	C/P	180.00	07/17/2026	TRI1	C/P	180.00	07/17/2026
TRI	C/P	185.00	07/17/2026	TRI1	C/P	185.00	07/17/2026
TRI	C/P	190.00	07/17/2026	TRI1	C/P	190.00	07/17/2026
TRI	C/P	195.00	07/17/2026	TRI1	C/P	195.00	07/17/2026
TRI	C/P	45.00	10/16/2026	TRI1	C/P	45.00	10/16/2026
TRI	C/P	50.00	10/16/2026	TRI1	C/P	50.00	10/16/2026
TRI	C/P	55.00	10/16/2026	TRI1	C/P	55.00	10/16/2026
TRI	C/P	60.00	10/16/2026	TRI1	C/P	60.00	10/16/2026
TRI	C/P	65.00	10/16/2026	TRI1	C/P	65.00	10/16/2026
TRI	C/P	70.00	10/16/2026	TRI1	C/P	70.00	10/16/2026
TRI	C/P	75.00	10/16/2026	TRI1	C/P	75.00	10/16/2026
TRI	C/P	80.00	10/16/2026	TRI1	C/P	80.00	10/16/2026
TRI	C/P	85.00	10/16/2026	TRI1	C/P	85.00	10/16/2026
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TRI	C/P	130.00	10/16/2026	TRI1	C/P	130.00	10/16/2026
TRI	C/P	135.00	10/16/2026	TRI1	C/P	135.00	10/16/2026
TRI	C/P	140.00	10/16/2026	TRI1	C/P	140.00	10/16/2026
TRI	C/P	145.00	10/16/2026	TRI1	C/P	145.00	10/16/2026
TRI	C/P	150.00	10/16/2026	TRI1	C/P	150.00	10/16/2026
TRI	C/P	155.00	10/16/2026	TRI1	C/P	155.00	10/16/2026
TRI	C/P	45.00	12/18/2026	TRI1	C/P	45.00	12/18/2026
TRI	C/P	50.00	12/18/2026	TRI1	C/P	50.00	12/18/2026

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TRI	C/P	60.00	12/18/2026	TRI1	C/P	60.00	12/18/2026
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TRI	C/P	90.00	12/18/2026	TRI1	C/P	90.00	12/18/2026
TRI	C/P	95.00	12/18/2026	TRI1	C/P	95.00	12/18/2026
TRI	C/P	100.00	12/18/2026	TRI1	C/P	100.00	12/18/2026
TRI	C/P	105.00	12/18/2026	TRI1	C/P	105.00	12/18/2026
TRI	C/P	110.00	12/18/2026	TRI1	C/P	110.00	12/18/2026
TRI	C/P	115.00	12/18/2026	TRI1	C/P	115.00	12/18/2026
TRI	C/P	120.00	12/18/2026	TRI1	C/P	120.00	12/18/2026
TRI	C/P	125.00	12/18/2026	TRI1	C/P	125.00	12/18/2026
TRI	C/P	130.00	12/18/2026	TRI1	C/P	130.00	12/18/2026
TRI	C/P	135.00	12/18/2026	TRI1	C/P	135.00	12/18/2026
TRI	C/P	140.00	12/18/2026	TRI1	C/P	140.00	12/18/2026
TRI	C/P	145.00	12/18/2026	TRI1	C/P	145.00	12/18/2026
TRI	C/P	150.00	12/18/2026	TRI1	C/P	150.00	12/18/2026
TRI	C/P	155.00	12/18/2026	TRI1	C/P	155.00	12/18/2026

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.