

Stock Split

May 06, 2026

Exchange/Memo ID: 207683

ONN / OCC ID: 58871



Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP - 5 For 1 Stock Split

Ex - Distribution Date: 05/07/2026

DESCRIPTION:

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP (SBS) has announced a 5 for 1 stock split. The Ex-distribution Date is May 7, 2026. The Payable Date is May 6, 2026. The Record Date is April 30, 2026.

Contract Adjustments:

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

Adjustment Date: May 7, 2026

Option Symbol: SBS remains SBS

Underlying Security: SBS remains SBS

CUSIP: 20441A102

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP (SBS) American Depositary 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 May 6, 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
SBS	C/P	17.50	05/15/2026	SBS	C/P	3.50	05/15/2026
SBS	C/P	20.00	05/15/2026	SBS	C/P	4.00	05/15/2026
SBS	C/P	22.50	05/15/2026	SBS	C/P	4.50	05/15/2026
SBS	C/P	25.00	05/15/2026	SBS	C/P	5.00	05/15/2026
SBS	C/P	30.00	05/15/2026	SBS	C/P	6.00	05/15/2026
SBS	C/P	35.00	05/15/2026	SBS	C/P	7.00	05/15/2026
SBS	C/P	40.00	05/15/2026	SBS	C/P	8.00	05/15/2026
SBS	C/P	45.00	05/15/2026	SBS	C/P	9.00	05/15/2026
SBS	C/P	50.00	05/15/2026	SBS	C/P	10.00	05/15/2026
SBS	C/P	17.50	06/18/2026	SBS	C/P	3.50	06/18/2026
SBS	C/P	20.00	06/18/2026	SBS	C/P	4.00	06/18/2026
SBS	C/P	22.50	06/18/2026	SBS	C/P	4.50	06/18/2026
SBS	C/P	25.00	06/18/2026	SBS	C/P	5.00	06/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SBS	C/P	30.00	06/18/2026	SBS	C/P	6.00	06/18/2026
SBS	C/P	35.00	06/18/2026	SBS	C/P	7.00	06/18/2026
SBS	C/P	40.00	06/18/2026	SBS	C/P	8.00	06/18/2026
SBS	C/P	45.00	06/18/2026	SBS	C/P	9.00	06/18/2026
SBS	C/P	50.00	06/18/2026	SBS	C/P	10.00	06/18/2026
SBS	C/P	20.00	07/17/2026	SBS	C/P	4.00	07/17/2026
SBS	C/P	22.50	07/17/2026	SBS	C/P	4.50	07/17/2026
SBS	C/P	25.00	07/17/2026	SBS	C/P	5.00	07/17/2026
SBS	C/P	30.00	07/17/2026	SBS	C/P	6.00	07/17/2026
SBS	C/P	35.00	07/17/2026	SBS	C/P	7.00	07/17/2026
SBS	C/P	40.00	07/17/2026	SBS	C/P	8.00	07/17/2026
SBS	C/P	17.50	10/16/2026	SBS	C/P	3.50	10/16/2026
SBS	C/P	20.00	10/16/2026	SBS	C/P	4.00	10/16/2026
SBS	C/P	22.50	10/16/2026	SBS	C/P	4.50	10/16/2026
SBS	C/P	25.00	10/16/2026	SBS	C/P	5.00	10/16/2026
SBS	C/P	30.00	10/16/2026	SBS	C/P	6.00	10/16/2026
SBS	C/P	35.00	10/16/2026	SBS	C/P	7.00	10/16/2026
SBS	C/P	40.00	10/16/2026	SBS	C/P	8.00	10/16/2026
SBS	C/P	45.00	10/16/2026	SBS	C/P	9.00	10/16/2026

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.