

Spinoff

June 26, 2026

Exchange/Memo ID: 207765

ONN / OCC ID: 59250



Honeywell International Inc. - Distribution and Reverse Split * * * Update * * *

DESCRIPTION:

Background

Honeywell International Inc. (HON) has announced a distribution of (New) Honeywell Aerospace Inc. (HONA) Common Shares. The distribution has been approved by the Honeywell International Inc. board and will occur on June 29, 2026. The distribution ratio is 1 Honeywell Aerospace Inc. share for each existing two HON shares held (or 0.5 HONA share per existing HON share held). The record date is June 15, 2026; the payable date is June 29, 2026. The ex-date for the distribution is June 29, 2026.

Upon completion of the distribution, Honeywell International Inc. (HON) will effect a 1-for-2 reverse stock split and will change its CUSIP to 438516205. As a result, each HON Common Share will be converted to the right to receive 0.5 (New) Honeywell International Inc. Common Shares. The reverse split will become effective before the market open on June 29, 2026 and was conditioned on completion of the spinoff of HONA shares.

Honeywell Aerospace Inc. Common Shares will begin trading on a when issued basis on June 15, 2026 on the NASDAQ under the trading symbol "HONAV".

Contract Adjustments:

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

Adjustment Date:	June 29, 2026
Option Symbol:	HON becomes HON2
Underlying Security:	HON remains HON
CUSIP:	438516205, 43849R105
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	50%, 50%
New Deliverable:	50 (New) Honeywell International Inc. (HON) Common Shares 50 (New) Honeywell Aerospace Inc. (HONA) 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 June 26, 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
HON	C/P	125.00	06/26/2026	HON2	C/P	125.00	06/26/2026
HON	C/P	130.00	06/26/2026	HON2	C/P	130.00	06/26/2026
HON	C/P	135.00	06/26/2026	HON2	C/P	135.00	06/26/2026
HON	C/P	140.00	06/26/2026	HON2	C/P	140.00	06/26/2026
HON	C/P	145.00	06/26/2026	HON2	C/P	145.00	06/26/2026
HON	C/P	150.00	06/26/2026	HON2	C/P	150.00	06/26/2026
HON	C/P	155.00	06/26/2026	HON2	C/P	155.00	06/26/2026
HON	C/P	160.00	06/26/2026	HON2	C/P	160.00	06/26/2026
HON	C/P	165.00	06/26/2026	HON2	C/P	165.00	06/26/2026
HON	C/P	170.00	06/26/2026	HON2	C/P	170.00	06/26/2026
HON	C/P	175.00	06/26/2026	HON2	C/P	175.00	06/26/2026
HON	C/P	180.00	06/26/2026	HON2	C/P	180.00	06/26/2026
HON	C/P	182.50	06/26/2026	HON2	C/P	182.50	06/26/2026
HON	C/P	185.00	06/26/2026	HON2	C/P	185.00	06/26/2026

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HON	C/P	190.00	06/26/2026	HON2	C/P	190.00	06/26/2026
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HON	C/P	197.50	06/26/2026	HON2	C/P	197.50	06/26/2026
HON	C/P	200.00	06/26/2026	HON2	C/P	200.00	06/26/2026
HON	C/P	202.50	06/26/2026	HON2	C/P	202.50	06/26/2026
HON	C/P	205.00	06/26/2026	HON2	C/P	205.00	06/26/2026
HON	C/P	207.50	06/26/2026	HON2	C/P	207.50	06/26/2026
HON	C/P	210.00	06/26/2026	HON2	C/P	210.00	06/26/2026
HON	C/P	212.50	06/26/2026	HON2	C/P	212.50	06/26/2026
HON	C/P	215.00	06/26/2026	HON2	C/P	215.00	06/26/2026
HON	C/P	217.50	06/26/2026	HON2	C/P	217.50	06/26/2026
HON	C/P	220.00	06/26/2026	HON2	C/P	220.00	06/26/2026
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HON	C/P	235.00	06/26/2026	HON2	C/P	235.00	06/26/2026
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HON	C/P	242.50	06/26/2026	HON2	C/P	242.50	06/26/2026
HON	C/P	245.00	06/26/2026	HON2	C/P	245.00	06/26/2026
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HON	C/P	265.00	06/26/2026	HON2	C/P	265.00	06/26/2026
HON	C/P	270.00	06/26/2026	HON2	C/P	270.00	06/26/2026
HON	C/P	275.00	06/26/2026	HON2	C/P	275.00	06/26/2026
HON	C/P	280.00	06/26/2026	HON2	C/P	280.00	06/26/2026
HON	C/P	285.00	06/26/2026	HON2	C/P	285.00	06/26/2026
HON	C/P	290.00	06/26/2026	HON2	C/P	290.00	06/26/2026
HON	C/P	295.00	06/26/2026	HON2	C/P	295.00	06/26/2026
HON	C/P	300.00	06/26/2026	HON2	C/P	300.00	06/26/2026
HON	C/P	305.00	06/26/2026	HON2	C/P	305.00	06/26/2026
HON	C/P	310.00	06/26/2026	HON2	C/P	310.00	06/26/2026
HON	C/P	315.00	06/26/2026	HON2	C/P	315.00	06/26/2026
HON	C/P	125.00	07/02/2026	HON2	C/P	125.00	07/02/2026
HON	C/P	130.00	07/02/2026	HON2	C/P	130.00	07/02/2026
HON	C/P	135.00	07/02/2026	HON2	C/P	135.00	07/02/2026
HON	C/P	140.00	07/02/2026	HON2	C/P	140.00	07/02/2026
HON	C/P	145.00	07/02/2026	HON2	C/P	145.00	07/02/2026

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HON	C/P	165.00	07/02/2026	HON2	C/P	165.00	07/02/2026
HON	C/P	170.00	07/02/2026	HON2	C/P	170.00	07/02/2026
HON	C/P	175.00	07/02/2026	HON2	C/P	175.00	07/02/2026
HON	C/P	180.00	07/02/2026	HON2	C/P	180.00	07/02/2026
HON	C/P	185.00	07/02/2026	HON2	C/P	185.00	07/02/2026
HON	C/P	190.00	07/02/2026	HON2	C/P	190.00	07/02/2026
HON	C/P	195.00	07/02/2026	HON2	C/P	195.00	07/02/2026
HON	C/P	200.00	07/02/2026	HON2	C/P	200.00	07/02/2026
HON	C/P	202.50	07/02/2026	HON2	C/P	202.50	07/02/2026
HON	C/P	205.00	07/02/2026	HON2	C/P	205.00	07/02/2026
HON	C/P	207.50	07/02/2026	HON2	C/P	207.50	07/02/2026
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HON	C/P	260.00	07/02/2026	HON2	C/P	260.00	07/02/2026
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HON	C/P	265.00	07/02/2026	HON2	C/P	265.00	07/02/2026
HON	C/P	270.00	07/02/2026	HON2	C/P	270.00	07/02/2026
HON	C/P	275.00	07/02/2026	HON2	C/P	275.00	07/02/2026
HON	C/P	280.00	07/02/2026	HON2	C/P	280.00	07/02/2026
HON	C/P	285.00	07/02/2026	HON2	C/P	285.00	07/02/2026
HON	C/P	290.00	07/02/2026	HON2	C/P	290.00	07/02/2026
HON	C/P	295.00	07/02/2026	HON2	C/P	295.00	07/02/2026
HON	C/P	300.00	07/02/2026	HON2	C/P	300.00	07/02/2026
HON	C/P	305.00	07/02/2026	HON2	C/P	305.00	07/02/2026

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HON	C/P	125.00	07/10/2026	HON2	C/P	125.00	07/10/2026
HON	C/P	130.00	07/10/2026	HON2	C/P	130.00	07/10/2026
HON	C/P	135.00	07/10/2026	HON2	C/P	135.00	07/10/2026
HON	C/P	140.00	07/10/2026	HON2	C/P	140.00	07/10/2026
HON	C/P	145.00	07/10/2026	HON2	C/P	145.00	07/10/2026
HON	C/P	150.00	07/10/2026	HON2	C/P	150.00	07/10/2026
HON	C/P	155.00	07/10/2026	HON2	C/P	155.00	07/10/2026
HON	C/P	160.00	07/10/2026	HON2	C/P	160.00	07/10/2026
HON	C/P	165.00	07/10/2026	HON2	C/P	165.00	07/10/2026
HON	C/P	170.00	07/10/2026	HON2	C/P	170.00	07/10/2026
HON	C/P	175.00	07/10/2026	HON2	C/P	175.00	07/10/2026
HON	C/P	180.00	07/10/2026	HON2	C/P	180.00	07/10/2026
HON	C/P	185.00	07/10/2026	HON2	C/P	185.00	07/10/2026
HON	C/P	187.50	07/10/2026	HON2	C/P	187.50	07/10/2026
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HON	C/P	195.00	07/10/2026	HON2	C/P	195.00	07/10/2026
HON	C/P	197.50	07/10/2026	HON2	C/P	197.50	07/10/2026
HON	C/P	200.00	07/10/2026	HON2	C/P	200.00	07/10/2026
HON	C/P	202.50	07/10/2026	HON2	C/P	202.50	07/10/2026
HON	C/P	205.00	07/10/2026	HON2	C/P	205.00	07/10/2026
HON	C/P	207.50	07/10/2026	HON2	C/P	207.50	07/10/2026
HON	C/P	210.00	07/10/2026	HON2	C/P	210.00	07/10/2026
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HON	C/P	230.00	07/10/2026	HON2	C/P	230.00	07/10/2026
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HON	C/P	245.00	07/10/2026	HON2	C/P	245.00	07/10/2026
HON	C/P	247.50	07/10/2026	HON2	C/P	247.50	07/10/2026
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HON	C/P	275.00	07/10/2026	HON2	C/P	275.00	07/10/2026
HON	C/P	280.00	07/10/2026	HON2	C/P	280.00	07/10/2026
HON	C/P	285.00	07/10/2026	HON2	C/P	285.00	07/10/2026
HON	C/P	290.00	07/10/2026	HON2	C/P	290.00	07/10/2026
HON	C/P	295.00	07/10/2026	HON2	C/P	295.00	07/10/2026
HON	C/P	300.00	07/10/2026	HON2	C/P	300.00	07/10/2026
HON	C/P	305.00	07/10/2026	HON2	C/P	305.00	07/10/2026
HON	C/P	310.00	07/10/2026	HON2	C/P	310.00	07/10/2026
HON	C/P	315.00	07/10/2026	HON2	C/P	315.00	07/10/2026
HON	C/P	125.00	07/17/2026	HON2	C/P	125.00	07/17/2026
HON	C/P	130.00	07/17/2026	HON2	C/P	130.00	07/17/2026
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HON	C/P	237.50	07/17/2026	HON2	C/P	237.50	07/17/2026
HON	C/P	240.00	07/17/2026	HON2	C/P	240.00	07/17/2026
HON	C/P	242.50	07/17/2026	HON2	C/P	242.50	07/17/2026
HON	C/P	245.00	07/17/2026	HON2	C/P	245.00	07/17/2026
HON	C/P	247.50	07/17/2026	HON2	C/P	247.50	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
HON	C/P	250.00	07/17/2026	HON2	C/P	250.00	07/17/2026
HON	C/P	252.50	07/17/2026	HON2	C/P	252.50	07/17/2026
HON	C/P	255.00	07/17/2026	HON2	C/P	255.00	07/17/2026
HON	C/P	260.00	07/17/2026	HON2	C/P	260.00	07/17/2026
HON	C/P	265.00	07/17/2026	HON2	C/P	265.00	07/17/2026
HON	C/P	270.00	07/17/2026	HON2	C/P	270.00	07/17/2026
HON	C/P	275.00	07/17/2026	HON2	C/P	275.00	07/17/2026
HON	C/P	280.00	07/17/2026	HON2	C/P	280.00	07/17/2026
HON	C/P	285.00	07/17/2026	HON2	C/P	285.00	07/17/2026
HON	C/P	290.00	07/17/2026	HON2	C/P	290.00	07/17/2026
HON	C/P	295.00	07/17/2026	HON2	C/P	295.00	07/17/2026
HON	C/P	300.00	07/17/2026	HON2	C/P	300.00	07/17/2026
HON	C/P	305.00	07/17/2026	HON2	C/P	305.00	07/17/2026
HON	C/P	310.00	07/17/2026	HON2	C/P	310.00	07/17/2026
HON	C/P	315.00	07/17/2026	HON2	C/P	315.00	07/17/2026
HON	C/P	320.00	07/17/2026	HON2	C/P	320.00	07/17/2026
HON	C/P	330.00	07/17/2026	HON2	C/P	330.00	07/17/2026
HON	C/P	340.00	07/17/2026	HON2	C/P	340.00	07/17/2026
HON	C/P	350.00	07/17/2026	HON2	C/P	350.00	07/17/2026
HON	C/P	360.00	07/17/2026	HON2	C/P	360.00	07/17/2026
HON	C/P	125.00	07/24/2026	HON2	C/P	125.00	07/24/2026
HON	C/P	130.00	07/24/2026	HON2	C/P	130.00	07/24/2026
HON	C/P	135.00	07/24/2026	HON2	C/P	135.00	07/24/2026
HON	C/P	140.00	07/24/2026	HON2	C/P	140.00	07/24/2026
HON	C/P	145.00	07/24/2026	HON2	C/P	145.00	07/24/2026
HON	C/P	150.00	07/24/2026	HON2	C/P	150.00	07/24/2026
HON	C/P	155.00	07/24/2026	HON2	C/P	155.00	07/24/2026
HON	C/P	160.00	07/24/2026	HON2	C/P	160.00	07/24/2026
HON	C/P	165.00	07/24/2026	HON2	C/P	165.00	07/24/2026
HON	C/P	170.00	07/24/2026	HON2	C/P	170.00	07/24/2026
HON	C/P	175.00	07/24/2026	HON2	C/P	175.00	07/24/2026
HON	C/P	180.00	07/24/2026	HON2	C/P	180.00	07/24/2026
HON	C/P	185.00	07/24/2026	HON2	C/P	185.00	07/24/2026
HON	C/P	190.00	07/24/2026	HON2	C/P	190.00	07/24/2026
HON	C/P	195.00	07/24/2026	HON2	C/P	195.00	07/24/2026
HON	C/P	200.00	07/24/2026	HON2	C/P	200.00	07/24/2026
HON	C/P	205.00	07/24/2026	HON2	C/P	205.00	07/24/2026
HON	C/P	210.00	07/24/2026	HON2	C/P	210.00	07/24/2026
HON	C/P	215.00	07/24/2026	HON2	C/P	215.00	07/24/2026
HON	C/P	220.00	07/24/2026	HON2	C/P	220.00	07/24/2026
HON	C/P	225.00	07/24/2026	HON2	C/P	225.00	07/24/2026
HON	C/P	230.00	07/24/2026	HON2	C/P	230.00	07/24/2026
HON	C/P	235.00	07/24/2026	HON2	C/P	235.00	07/24/2026
HON	C/P	240.00	07/24/2026	HON2	C/P	240.00	07/24/2026
HON	C/P	245.00	07/24/2026	HON2	C/P	245.00	07/24/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	250.00	07/24/2026	HON2	C/P	250.00	07/24/2026
HON	C/P	255.00	07/24/2026	HON2	C/P	255.00	07/24/2026
HON	C/P	260.00	07/24/2026	HON2	C/P	260.00	07/24/2026
HON	C/P	265.00	07/24/2026	HON2	C/P	265.00	07/24/2026
HON	C/P	270.00	07/24/2026	HON2	C/P	270.00	07/24/2026
HON	C/P	275.00	07/24/2026	HON2	C/P	275.00	07/24/2026
HON	C/P	280.00	07/24/2026	HON2	C/P	280.00	07/24/2026
HON	C/P	285.00	07/24/2026	HON2	C/P	285.00	07/24/2026
HON	C/P	290.00	07/24/2026	HON2	C/P	290.00	07/24/2026
HON	C/P	295.00	07/24/2026	HON2	C/P	295.00	07/24/2026
HON	C/P	300.00	07/24/2026	HON2	C/P	300.00	07/24/2026
HON	C/P	305.00	07/24/2026	HON2	C/P	305.00	07/24/2026
HON	C/P	310.00	07/24/2026	HON2	C/P	310.00	07/24/2026
HON	C/P	315.00	07/24/2026	HON2	C/P	315.00	07/24/2026
HON	C/P	125.00	07/31/2026	HON2	C/P	125.00	07/31/2026
HON	C/P	130.00	07/31/2026	HON2	C/P	130.00	07/31/2026
HON	C/P	135.00	07/31/2026	HON2	C/P	135.00	07/31/2026
HON	C/P	140.00	07/31/2026	HON2	C/P	140.00	07/31/2026
HON	C/P	145.00	07/31/2026	HON2	C/P	145.00	07/31/2026
HON	C/P	150.00	07/31/2026	HON2	C/P	150.00	07/31/2026
HON	C/P	155.00	07/31/2026	HON2	C/P	155.00	07/31/2026
HON	C/P	160.00	07/31/2026	HON2	C/P	160.00	07/31/2026
HON	C/P	165.00	07/31/2026	HON2	C/P	165.00	07/31/2026
HON	C/P	170.00	07/31/2026	HON2	C/P	170.00	07/31/2026
HON	C/P	175.00	07/31/2026	HON2	C/P	175.00	07/31/2026
HON	C/P	180.00	07/31/2026	HON2	C/P	180.00	07/31/2026
HON	C/P	185.00	07/31/2026	HON2	C/P	185.00	07/31/2026
HON	C/P	190.00	07/31/2026	HON2	C/P	190.00	07/31/2026
HON	C/P	195.00	07/31/2026	HON2	C/P	195.00	07/31/2026
HON	C/P	200.00	07/31/2026	HON2	C/P	200.00	07/31/2026
HON	C/P	205.00	07/31/2026	HON2	C/P	205.00	07/31/2026
HON	C/P	210.00	07/31/2026	HON2	C/P	210.00	07/31/2026
HON	C/P	215.00	07/31/2026	HON2	C/P	215.00	07/31/2026
HON	C/P	220.00	07/31/2026	HON2	C/P	220.00	07/31/2026
HON	C/P	225.00	07/31/2026	HON2	C/P	225.00	07/31/2026
HON	C/P	230.00	07/31/2026	HON2	C/P	230.00	07/31/2026
HON	C/P	235.00	07/31/2026	HON2	C/P	235.00	07/31/2026
HON	C/P	240.00	07/31/2026	HON2	C/P	240.00	07/31/2026
HON	C/P	245.00	07/31/2026	HON2	C/P	245.00	07/31/2026
HON	C/P	250.00	07/31/2026	HON2	C/P	250.00	07/31/2026
HON	C/P	255.00	07/31/2026	HON2	C/P	255.00	07/31/2026
HON	C/P	260.00	07/31/2026	HON2	C/P	260.00	07/31/2026
HON	C/P	265.00	07/31/2026	HON2	C/P	265.00	07/31/2026
HON	C/P	270.00	07/31/2026	HON2	C/P	270.00	07/31/2026
HON	C/P	275.00	07/31/2026	HON2	C/P	275.00	07/31/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	280.00	07/31/2026	HON2	C/P	280.00	07/31/2026
HON	C/P	285.00	07/31/2026	HON2	C/P	285.00	07/31/2026
HON	C/P	290.00	07/31/2026	HON2	C/P	290.00	07/31/2026
HON	C/P	295.00	07/31/2026	HON2	C/P	295.00	07/31/2026
HON	C/P	300.00	07/31/2026	HON2	C/P	300.00	07/31/2026
HON	C/P	305.00	07/31/2026	HON2	C/P	305.00	07/31/2026
HON	C/P	310.00	07/31/2026	HON2	C/P	310.00	07/31/2026
HON	C/P	315.00	07/31/2026	HON2	C/P	315.00	07/31/2026
HON	C/P	125.00	08/07/2026	HON2	C/P	125.00	08/07/2026
HON	C/P	130.00	08/07/2026	HON2	C/P	130.00	08/07/2026
HON	C/P	135.00	08/07/2026	HON2	C/P	135.00	08/07/2026
HON	C/P	140.00	08/07/2026	HON2	C/P	140.00	08/07/2026
HON	C/P	145.00	08/07/2026	HON2	C/P	145.00	08/07/2026
HON	C/P	150.00	08/07/2026	HON2	C/P	150.00	08/07/2026
HON	C/P	155.00	08/07/2026	HON2	C/P	155.00	08/07/2026
HON	C/P	160.00	08/07/2026	HON2	C/P	160.00	08/07/2026
HON	C/P	165.00	08/07/2026	HON2	C/P	165.00	08/07/2026
HON	C/P	170.00	08/07/2026	HON2	C/P	170.00	08/07/2026
HON	C/P	175.00	08/07/2026	HON2	C/P	175.00	08/07/2026
HON	C/P	180.00	08/07/2026	HON2	C/P	180.00	08/07/2026
HON	C/P	185.00	08/07/2026	HON2	C/P	185.00	08/07/2026
HON	C/P	190.00	08/07/2026	HON2	C/P	190.00	08/07/2026
HON	C/P	195.00	08/07/2026	HON2	C/P	195.00	08/07/2026
HON	C/P	200.00	08/07/2026	HON2	C/P	200.00	08/07/2026
HON	C/P	205.00	08/07/2026	HON2	C/P	205.00	08/07/2026
HON	C/P	210.00	08/07/2026	HON2	C/P	210.00	08/07/2026
HON	C/P	215.00	08/07/2026	HON2	C/P	215.00	08/07/2026
HON	C/P	220.00	08/07/2026	HON2	C/P	220.00	08/07/2026
HON	C/P	225.00	08/07/2026	HON2	C/P	225.00	08/07/2026
HON	C/P	230.00	08/07/2026	HON2	C/P	230.00	08/07/2026
HON	C/P	235.00	08/07/2026	HON2	C/P	235.00	08/07/2026
HON	C/P	240.00	08/07/2026	HON2	C/P	240.00	08/07/2026
HON	C/P	245.00	08/07/2026	HON2	C/P	245.00	08/07/2026
HON	C/P	250.00	08/07/2026	HON2	C/P	250.00	08/07/2026
HON	C/P	255.00	08/07/2026	HON2	C/P	255.00	08/07/2026
HON	C/P	260.00	08/07/2026	HON2	C/P	260.00	08/07/2026
HON	C/P	265.00	08/07/2026	HON2	C/P	265.00	08/07/2026
HON	C/P	270.00	08/07/2026	HON2	C/P	270.00	08/07/2026
HON	C/P	275.00	08/07/2026	HON2	C/P	275.00	08/07/2026
HON	C/P	280.00	08/07/2026	HON2	C/P	280.00	08/07/2026
HON	C/P	285.00	08/07/2026	HON2	C/P	285.00	08/07/2026
HON	C/P	290.00	08/07/2026	HON2	C/P	290.00	08/07/2026
HON	C/P	295.00	08/07/2026	HON2	C/P	295.00	08/07/2026
HON	C/P	300.00	08/07/2026	HON2	C/P	300.00	08/07/2026
HON	C/P	305.00	08/07/2026	HON2	C/P	305.00	08/07/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	310.00	08/07/2026	HON2	C/P	310.00	08/07/2026
HON	C/P	315.00	08/07/2026	HON2	C/P	315.00	08/07/2026
HON	C/P	115.00	08/21/2026	HON2	C/P	115.00	08/21/2026
HON	C/P	120.00	08/21/2026	HON2	C/P	120.00	08/21/2026
HON	C/P	125.00	08/21/2026	HON2	C/P	125.00	08/21/2026
HON	C/P	130.00	08/21/2026	HON2	C/P	130.00	08/21/2026
HON	C/P	135.00	08/21/2026	HON2	C/P	135.00	08/21/2026
HON	C/P	140.00	08/21/2026	HON2	C/P	140.00	08/21/2026
HON	C/P	145.00	08/21/2026	HON2	C/P	145.00	08/21/2026
HON	C/P	150.00	08/21/2026	HON2	C/P	150.00	08/21/2026
HON	C/P	155.00	08/21/2026	HON2	C/P	155.00	08/21/2026
HON	C/P	160.00	08/21/2026	HON2	C/P	160.00	08/21/2026
HON	C/P	165.00	08/21/2026	HON2	C/P	165.00	08/21/2026
HON	C/P	170.00	08/21/2026	HON2	C/P	170.00	08/21/2026
HON	C/P	175.00	08/21/2026	HON2	C/P	175.00	08/21/2026
HON	C/P	180.00	08/21/2026	HON2	C/P	180.00	08/21/2026
HON	C/P	185.00	08/21/2026	HON2	C/P	185.00	08/21/2026
HON	C/P	190.00	08/21/2026	HON2	C/P	190.00	08/21/2026
HON	C/P	195.00	08/21/2026	HON2	C/P	195.00	08/21/2026
HON	C/P	200.00	08/21/2026	HON2	C/P	200.00	08/21/2026
HON	C/P	210.00	08/21/2026	HON2	C/P	210.00	08/21/2026
HON	C/P	220.00	08/21/2026	HON2	C/P	220.00	08/21/2026
HON	C/P	230.00	08/21/2026	HON2	C/P	230.00	08/21/2026
HON	C/P	240.00	08/21/2026	HON2	C/P	240.00	08/21/2026
HON	C/P	250.00	08/21/2026	HON2	C/P	250.00	08/21/2026
HON	C/P	260.00	08/21/2026	HON2	C/P	260.00	08/21/2026
HON	C/P	270.00	08/21/2026	HON2	C/P	270.00	08/21/2026
HON	C/P	280.00	08/21/2026	HON2	C/P	280.00	08/21/2026
HON	C/P	290.00	08/21/2026	HON2	C/P	290.00	08/21/2026
HON	C/P	300.00	08/21/2026	HON2	C/P	300.00	08/21/2026
HON	C/P	310.00	08/21/2026	HON2	C/P	310.00	08/21/2026
HON	C/P	320.00	08/21/2026	HON2	C/P	320.00	08/21/2026
HON	C/P	330.00	08/21/2026	HON2	C/P	330.00	08/21/2026
HON	C/P	340.00	08/21/2026	HON2	C/P	340.00	08/21/2026
HON	C/P	100.00	09/18/2026	HON2	C/P	100.00	09/18/2026
HON	C/P	105.00	09/18/2026	HON2	C/P	105.00	09/18/2026
HON	C/P	110.00	09/18/2026	HON2	C/P	110.00	09/18/2026
HON	C/P	115.00	09/18/2026	HON2	C/P	115.00	09/18/2026
HON	C/P	120.00	09/18/2026	HON2	C/P	120.00	09/18/2026
HON	C/P	125.00	09/18/2026	HON2	C/P	125.00	09/18/2026
HON	C/P	130.00	09/18/2026	HON2	C/P	130.00	09/18/2026
HON	C/P	135.00	09/18/2026	HON2	C/P	135.00	09/18/2026
HON	C/P	140.00	09/18/2026	HON2	C/P	140.00	09/18/2026
HON	C/P	145.00	09/18/2026	HON2	C/P	145.00	09/18/2026
HON	C/P	150.00	09/18/2026	HON2	C/P	150.00	09/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	155.00	09/18/2026	HON2	C/P	155.00	09/18/2026
HON	C/P	160.00	09/18/2026	HON2	C/P	160.00	09/18/2026
HON	C/P	165.00	09/18/2026	HON2	C/P	165.00	09/18/2026
HON	C/P	170.00	09/18/2026	HON2	C/P	170.00	09/18/2026
HON	C/P	175.00	09/18/2026	HON2	C/P	175.00	09/18/2026
HON	C/P	180.00	09/18/2026	HON2	C/P	180.00	09/18/2026
HON	C/P	185.00	09/18/2026	HON2	C/P	185.00	09/18/2026
HON	C/P	190.00	09/18/2026	HON2	C/P	190.00	09/18/2026
HON	C/P	195.00	09/18/2026	HON2	C/P	195.00	09/18/2026
HON	C/P	200.00	09/18/2026	HON2	C/P	200.00	09/18/2026
HON	C/P	210.00	09/18/2026	HON2	C/P	210.00	09/18/2026
HON	C/P	220.00	09/18/2026	HON2	C/P	220.00	09/18/2026
HON	C/P	230.00	09/18/2026	HON2	C/P	230.00	09/18/2026
HON	C/P	240.00	09/18/2026	HON2	C/P	240.00	09/18/2026
HON	C/P	250.00	09/18/2026	HON2	C/P	250.00	09/18/2026
HON	C/P	260.00	09/18/2026	HON2	C/P	260.00	09/18/2026
HON	C/P	270.00	09/18/2026	HON2	C/P	270.00	09/18/2026
HON	C/P	280.00	09/18/2026	HON2	C/P	280.00	09/18/2026
HON	C/P	290.00	09/18/2026	HON2	C/P	290.00	09/18/2026
HON	C/P	300.00	09/18/2026	HON2	C/P	300.00	09/18/2026
HON	C/P	310.00	09/18/2026	HON2	C/P	310.00	09/18/2026
HON	C/P	320.00	09/18/2026	HON2	C/P	320.00	09/18/2026
HON	C/P	330.00	09/18/2026	HON2	C/P	330.00	09/18/2026
HON	C/P	340.00	09/18/2026	HON2	C/P	340.00	09/18/2026
HON	C/P	350.00	09/18/2026	HON2	C/P	350.00	09/18/2026
HON	C/P	100.00	12/18/2026	HON2	C/P	100.00	12/18/2026
HON	C/P	105.00	12/18/2026	HON2	C/P	105.00	12/18/2026
HON	C/P	110.00	12/18/2026	HON2	C/P	110.00	12/18/2026
HON	C/P	115.00	12/18/2026	HON2	C/P	115.00	12/18/2026
HON	C/P	120.00	12/18/2026	HON2	C/P	120.00	12/18/2026
HON	C/P	125.00	12/18/2026	HON2	C/P	125.00	12/18/2026
HON	C/P	130.00	12/18/2026	HON2	C/P	130.00	12/18/2026
HON	C/P	135.00	12/18/2026	HON2	C/P	135.00	12/18/2026
HON	C/P	140.00	12/18/2026	HON2	C/P	140.00	12/18/2026
HON	C/P	145.00	12/18/2026	HON2	C/P	145.00	12/18/2026
HON	C/P	150.00	12/18/2026	HON2	C/P	150.00	12/18/2026
HON	C/P	155.00	12/18/2026	HON2	C/P	155.00	12/18/2026
HON	C/P	160.00	12/18/2026	HON2	C/P	160.00	12/18/2026
HON	C/P	165.00	12/18/2026	HON2	C/P	165.00	12/18/2026
HON	C/P	170.00	12/18/2026	HON2	C/P	170.00	12/18/2026
HON	C/P	175.00	12/18/2026	HON2	C/P	175.00	12/18/2026
HON	C/P	180.00	12/18/2026	HON2	C/P	180.00	12/18/2026
HON	C/P	185.00	12/18/2026	HON2	C/P	185.00	12/18/2026
HON	C/P	190.00	12/18/2026	HON2	C/P	190.00	12/18/2026
HON	C/P	195.00	12/18/2026	HON2	C/P	195.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	200.00	12/18/2026	HON2	C/P	200.00	12/18/2026
HON	C/P	210.00	12/18/2026	HON2	C/P	210.00	12/18/2026
HON	C/P	220.00	12/18/2026	HON2	C/P	220.00	12/18/2026
HON	C/P	230.00	12/18/2026	HON2	C/P	230.00	12/18/2026
HON	C/P	240.00	12/18/2026	HON2	C/P	240.00	12/18/2026
HON	C/P	250.00	12/18/2026	HON2	C/P	250.00	12/18/2026
HON	C/P	260.00	12/18/2026	HON2	C/P	260.00	12/18/2026
HON	C/P	270.00	12/18/2026	HON2	C/P	270.00	12/18/2026
HON	C/P	280.00	12/18/2026	HON2	C/P	280.00	12/18/2026
HON	C/P	290.00	12/18/2026	HON2	C/P	290.00	12/18/2026
HON	C/P	300.00	12/18/2026	HON2	C/P	300.00	12/18/2026
HON	C/P	310.00	12/18/2026	HON2	C/P	310.00	12/18/2026
HON	C/P	320.00	12/18/2026	HON2	C/P	320.00	12/18/2026
HON	C/P	330.00	12/18/2026	HON2	C/P	330.00	12/18/2026
HON	C/P	340.00	12/18/2026	HON2	C/P	340.00	12/18/2026
HON	C/P	350.00	12/18/2026	HON2	C/P	350.00	12/18/2026
HON	C/P	360.00	12/18/2026	HON2	C/P	360.00	12/18/2026
HON	C/P	100.00	01/15/2027	HON2	C/P	100.00	01/15/2027
HON	C/P	105.00	01/15/2027	HON2	C/P	105.00	01/15/2027
HON	C/P	110.00	01/15/2027	HON2	C/P	110.00	01/15/2027
HON	C/P	115.00	01/15/2027	HON2	C/P	115.00	01/15/2027
HON	C/P	120.00	01/15/2027	HON2	C/P	120.00	01/15/2027
HON	C/P	125.00	01/15/2027	HON2	C/P	125.00	01/15/2027
HON	C/P	130.00	01/15/2027	HON2	C/P	130.00	01/15/2027
HON	C/P	135.00	01/15/2027	HON2	C/P	135.00	01/15/2027
HON	C/P	140.00	01/15/2027	HON2	C/P	140.00	01/15/2027
HON	C/P	145.00	01/15/2027	HON2	C/P	145.00	01/15/2027
HON	C/P	150.00	01/15/2027	HON2	C/P	150.00	01/15/2027
HON	C/P	155.00	01/15/2027	HON2	C/P	155.00	01/15/2027
HON	C/P	160.00	01/15/2027	HON2	C/P	160.00	01/15/2027
HON	C/P	165.00	01/15/2027	HON2	C/P	165.00	01/15/2027
HON	C/P	170.00	01/15/2027	HON2	C/P	170.00	01/15/2027
HON	C/P	175.00	01/15/2027	HON2	C/P	175.00	01/15/2027
HON	C/P	180.00	01/15/2027	HON2	C/P	180.00	01/15/2027
HON	C/P	185.00	01/15/2027	HON2	C/P	185.00	01/15/2027
HON	C/P	190.00	01/15/2027	HON2	C/P	190.00	01/15/2027
HON	C/P	195.00	01/15/2027	HON2	C/P	195.00	01/15/2027
HON	C/P	200.00	01/15/2027	HON2	C/P	200.00	01/15/2027
HON	C/P	210.00	01/15/2027	HON2	C/P	210.00	01/15/2027
HON	C/P	220.00	01/15/2027	HON2	C/P	220.00	01/15/2027
HON	C/P	230.00	01/15/2027	HON2	C/P	230.00	01/15/2027
HON	C/P	240.00	01/15/2027	HON2	C/P	240.00	01/15/2027
HON	C/P	250.00	01/15/2027	HON2	C/P	250.00	01/15/2027
HON	C/P	260.00	01/15/2027	HON2	C/P	260.00	01/15/2027
HON	C/P	270.00	01/15/2027	HON2	C/P	270.00	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
HON	C/P	280.00	01/15/2027	HON2	C/P	280.00	01/15/2027
HON	C/P	290.00	01/15/2027	HON2	C/P	290.00	01/15/2027
HON	C/P	300.00	01/15/2027	HON2	C/P	300.00	01/15/2027
HON	C/P	310.00	01/15/2027	HON2	C/P	310.00	01/15/2027
HON	C/P	320.00	01/15/2027	HON2	C/P	320.00	01/15/2027
HON	C/P	330.00	01/15/2027	HON2	C/P	330.00	01/15/2027
HON	C/P	340.00	01/15/2027	HON2	C/P	340.00	01/15/2027
HON	C/P	350.00	01/15/2027	HON2	C/P	350.00	01/15/2027
HON	C/P	360.00	01/15/2027	HON2	C/P	360.00	01/15/2027
HON	C/P	110.00	03/19/2027	HON2	C/P	110.00	03/19/2027
HON	C/P	115.00	03/19/2027	HON2	C/P	115.00	03/19/2027
HON	C/P	120.00	03/19/2027	HON2	C/P	120.00	03/19/2027
HON	C/P	125.00	03/19/2027	HON2	C/P	125.00	03/19/2027
HON	C/P	130.00	03/19/2027	HON2	C/P	130.00	03/19/2027
HON	C/P	135.00	03/19/2027	HON2	C/P	135.00	03/19/2027
HON	C/P	140.00	03/19/2027	HON2	C/P	140.00	03/19/2027
HON	C/P	145.00	03/19/2027	HON2	C/P	145.00	03/19/2027
HON	C/P	150.00	03/19/2027	HON2	C/P	150.00	03/19/2027
HON	C/P	155.00	03/19/2027	HON2	C/P	155.00	03/19/2027
HON	C/P	160.00	03/19/2027	HON2	C/P	160.00	03/19/2027
HON	C/P	165.00	03/19/2027	HON2	C/P	165.00	03/19/2027
HON	C/P	170.00	03/19/2027	HON2	C/P	170.00	03/19/2027
HON	C/P	175.00	03/19/2027	HON2	C/P	175.00	03/19/2027
HON	C/P	180.00	03/19/2027	HON2	C/P	180.00	03/19/2027
HON	C/P	185.00	03/19/2027	HON2	C/P	185.00	03/19/2027
HON	C/P	190.00	03/19/2027	HON2	C/P	190.00	03/19/2027
HON	C/P	195.00	03/19/2027	HON2	C/P	195.00	03/19/2027
HON	C/P	200.00	03/19/2027	HON2	C/P	200.00	03/19/2027
HON	C/P	210.00	03/19/2027	HON2	C/P	210.00	03/19/2027
HON	C/P	220.00	03/19/2027	HON2	C/P	220.00	03/19/2027
HON	C/P	230.00	03/19/2027	HON2	C/P	230.00	03/19/2027
HON	C/P	240.00	03/19/2027	HON2	C/P	240.00	03/19/2027
HON	C/P	250.00	03/19/2027	HON2	C/P	250.00	03/19/2027
HON	C/P	260.00	03/19/2027	HON2	C/P	260.00	03/19/2027
HON	C/P	270.00	03/19/2027	HON2	C/P	270.00	03/19/2027
HON	C/P	280.00	03/19/2027	HON2	C/P	280.00	03/19/2027
HON	C/P	290.00	03/19/2027	HON2	C/P	290.00	03/19/2027
HON	C/P	300.00	03/19/2027	HON2	C/P	300.00	03/19/2027
HON	C/P	310.00	03/19/2027	HON2	C/P	310.00	03/19/2027
HON	C/P	320.00	03/19/2027	HON2	C/P	320.00	03/19/2027
HON	C/P	330.00	03/19/2027	HON2	C/P	330.00	03/19/2027
HON	C/P	340.00	03/19/2027	HON2	C/P	340.00	03/19/2027
HON	C/P	350.00	03/19/2027	HON2	C/P	350.00	03/19/2027
HON	C/P	110.00	06/17/2027	HON2	C/P	110.00	06/17/2027
HON	C/P	115.00	06/17/2027	HON2	C/P	115.00	06/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
HON	C/P	120.00	06/17/2027	HON2	C/P	120.00	06/17/2027
HON	C/P	125.00	06/17/2027	HON2	C/P	125.00	06/17/2027
HON	C/P	130.00	06/17/2027	HON2	C/P	130.00	06/17/2027
HON	C/P	135.00	06/17/2027	HON2	C/P	135.00	06/17/2027
HON	C/P	140.00	06/17/2027	HON2	C/P	140.00	06/17/2027
HON	C/P	145.00	06/17/2027	HON2	C/P	145.00	06/17/2027
HON	C/P	150.00	06/17/2027	HON2	C/P	150.00	06/17/2027
HON	C/P	155.00	06/17/2027	HON2	C/P	155.00	06/17/2027
HON	C/P	160.00	06/17/2027	HON2	C/P	160.00	06/17/2027
HON	C/P	165.00	06/17/2027	HON2	C/P	165.00	06/17/2027
HON	C/P	170.00	06/17/2027	HON2	C/P	170.00	06/17/2027
HON	C/P	175.00	06/17/2027	HON2	C/P	175.00	06/17/2027
HON	C/P	180.00	06/17/2027	HON2	C/P	180.00	06/17/2027
HON	C/P	185.00	06/17/2027	HON2	C/P	185.00	06/17/2027
HON	C/P	190.00	06/17/2027	HON2	C/P	190.00	06/17/2027
HON	C/P	195.00	06/17/2027	HON2	C/P	195.00	06/17/2027
HON	C/P	200.00	06/17/2027	HON2	C/P	200.00	06/17/2027
HON	C/P	210.00	06/17/2027	HON2	C/P	210.00	06/17/2027
HON	C/P	220.00	06/17/2027	HON2	C/P	220.00	06/17/2027
HON	C/P	230.00	06/17/2027	HON2	C/P	230.00	06/17/2027
HON	C/P	240.00	06/17/2027	HON2	C/P	240.00	06/17/2027
HON	C/P	250.00	06/17/2027	HON2	C/P	250.00	06/17/2027
HON	C/P	260.00	06/17/2027	HON2	C/P	260.00	06/17/2027
HON	C/P	270.00	06/17/2027	HON2	C/P	270.00	06/17/2027
HON	C/P	280.00	06/17/2027	HON2	C/P	280.00	06/17/2027
HON	C/P	290.00	06/17/2027	HON2	C/P	290.00	06/17/2027
HON	C/P	300.00	06/17/2027	HON2	C/P	300.00	06/17/2027
HON	C/P	310.00	06/17/2027	HON2	C/P	310.00	06/17/2027
HON	C/P	320.00	06/17/2027	HON2	C/P	320.00	06/17/2027
HON	C/P	330.00	06/17/2027	HON2	C/P	330.00	06/17/2027
HON	C/P	340.00	06/17/2027	HON2	C/P	340.00	06/17/2027
HON	C/P	350.00	06/17/2027	HON2	C/P	350.00	06/17/2027
HON	C/P	360.00	06/17/2027	HON2	C/P	360.00	06/17/2027
HON	C/P	95.00	01/21/2028	HON2	C/P	95.00	01/21/2028
HON	C/P	100.00	01/21/2028	HON2	C/P	100.00	01/21/2028
HON	C/P	105.00	01/21/2028	HON2	C/P	105.00	01/21/2028
HON	C/P	110.00	01/21/2028	HON2	C/P	110.00	01/21/2028
HON	C/P	115.00	01/21/2028	HON2	C/P	115.00	01/21/2028
HON	C/P	120.00	01/21/2028	HON2	C/P	120.00	01/21/2028
HON	C/P	125.00	01/21/2028	HON2	C/P	125.00	01/21/2028
HON	C/P	130.00	01/21/2028	HON2	C/P	130.00	01/21/2028
HON	C/P	135.00	01/21/2028	HON2	C/P	135.00	01/21/2028
HON	C/P	140.00	01/21/2028	HON2	C/P	140.00	01/21/2028
HON	C/P	145.00	01/21/2028	HON2	C/P	145.00	01/21/2028
HON	C/P	150.00	01/21/2028	HON2	C/P	150.00	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
HON	C/P	155.00	01/21/2028	HON2	C/P	155.00	01/21/2028
HON	C/P	160.00	01/21/2028	HON2	C/P	160.00	01/21/2028
HON	C/P	165.00	01/21/2028	HON2	C/P	165.00	01/21/2028
HON	C/P	170.00	01/21/2028	HON2	C/P	170.00	01/21/2028
HON	C/P	175.00	01/21/2028	HON2	C/P	175.00	01/21/2028
HON	C/P	180.00	01/21/2028	HON2	C/P	180.00	01/21/2028
HON	C/P	185.00	01/21/2028	HON2	C/P	185.00	01/21/2028
HON	C/P	190.00	01/21/2028	HON2	C/P	190.00	01/21/2028
HON	C/P	195.00	01/21/2028	HON2	C/P	195.00	01/21/2028
HON	C/P	200.00	01/21/2028	HON2	C/P	200.00	01/21/2028
HON	C/P	210.00	01/21/2028	HON2	C/P	210.00	01/21/2028
HON	C/P	220.00	01/21/2028	HON2	C/P	220.00	01/21/2028
HON	C/P	230.00	01/21/2028	HON2	C/P	230.00	01/21/2028
HON	C/P	240.00	01/21/2028	HON2	C/P	240.00	01/21/2028
HON	C/P	250.00	01/21/2028	HON2	C/P	250.00	01/21/2028
HON	C/P	260.00	01/21/2028	HON2	C/P	260.00	01/21/2028
HON	C/P	270.00	01/21/2028	HON2	C/P	270.00	01/21/2028
HON	C/P	280.00	01/21/2028	HON2	C/P	280.00	01/21/2028
HON	C/P	290.00	01/21/2028	HON2	C/P	290.00	01/21/2028
HON	C/P	300.00	01/21/2028	HON2	C/P	300.00	01/21/2028
HON	C/P	310.00	01/21/2028	HON2	C/P	310.00	01/21/2028
HON	C/P	320.00	01/21/2028	HON2	C/P	320.00	01/21/2028
HON	C/P	330.00	01/21/2028	HON2	C/P	330.00	01/21/2028
HON	C/P	340.00	01/21/2028	HON2	C/P	340.00	01/21/2028
HON	C/P	350.00	01/21/2028	HON2	C/P	350.00	01/21/2028
HON	C/P	360.00	01/21/2028	HON2	C/P	360.00	01/21/2028
2HON	C	263.00	07/07/2026	2HON2	C	263.00	07/07/2026
2HON	C/P	230.00	07/17/2026	2HON2	C/P	230.00	07/17/2026
2HON	C	280.00	08/03/2026	2HON2	C	280.00	08/03/2026

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.