

Stock Split

July 06, 2026

Exchange/Memo ID: 207780

ONN / OCC ID: 59295



Service Properties Trust - Reverse Split

Ex - Distribution Date: 07/07/2026

DESCRIPTION:

Service Properties Trust (SVC) has announced a 1-for-5 reverse stock split. As a result of the reverse stock split, each SVC Common Share of Beneficial Interest will be converted into the right to receive 0.2 (New) Service Properties Trust Common Shares of Beneficial Interest. The reverse stock split will become effective before the market open on July 7, 2026.

Contract Adjustments:

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

Adjustment Date: July 7, 2026

Option Symbol: SVC becomes SVC1

Underlying Security: SVC remains SVC

CUSIP: 81761L201

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 20 (New) Service Properties Trust (SVC) Common Shares of Beneficial Interest

Pricing Considerations: The underlying price for SVC1 will be determined as follows:
SVC1 = 0.20 (SVC)

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 July 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
SVC	C/P	0.50	07/17/2026	SVC1	C/P	0.50	07/17/2026
SVC	C/P	1.00	07/17/2026	SVC1	C/P	1.00	07/17/2026
SVC	C/P	1.50	07/17/2026	SVC1	C/P	1.50	07/17/2026
SVC	C/P	2.00	07/17/2026	SVC1	C/P	2.00	07/17/2026
SVC	C/P	2.50	07/17/2026	SVC1	C/P	2.50	07/17/2026
SVC	C/P	5.00	07/17/2026	SVC1	C/P	5.00	07/17/2026
SVC	C/P	7.50	07/17/2026	SVC1	C/P	7.50	07/17/2026
SVC	C/P	0.50	08/21/2026	SVC1	C/P	0.50	08/21/2026
SVC	C/P	1.00	08/21/2026	SVC1	C/P	1.00	08/21/2026
SVC	C/P	1.50	08/21/2026	SVC1	C/P	1.50	08/21/2026
SVC	C/P	2.00	08/21/2026	SVC1	C/P	2.00	08/21/2026
SVC	C/P	2.50	08/21/2026	SVC1	C/P	2.50	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
SVC	C/P	5.00	08/21/2026	SVC1	C/P	5.00	08/21/2026
SVC	C/P	7.50	08/21/2026	SVC1	C/P	7.50	08/21/2026
SVC	C/P	0.50	09/18/2026	SVC1	C/P	0.50	09/18/2026
SVC	C/P	1.00	09/18/2026	SVC1	C/P	1.00	09/18/2026
SVC	C/P	1.50	09/18/2026	SVC1	C/P	1.50	09/18/2026
SVC	C/P	2.00	09/18/2026	SVC1	C/P	2.00	09/18/2026
SVC	C/P	2.50	09/18/2026	SVC1	C/P	2.50	09/18/2026
SVC	C/P	5.00	09/18/2026	SVC1	C/P	5.00	09/18/2026
SVC	C/P	7.50	09/18/2026	SVC1	C/P	7.50	09/18/2026
SVC	C/P	0.50	12/18/2026	SVC1	C/P	0.50	12/18/2026
SVC	C/P	1.00	12/18/2026	SVC1	C/P	1.00	12/18/2026
SVC	C/P	1.50	12/18/2026	SVC1	C/P	1.50	12/18/2026
SVC	C/P	2.00	12/18/2026	SVC1	C/P	2.00	12/18/2026
SVC	C/P	2.50	12/18/2026	SVC1	C/P	2.50	12/18/2026
SVC	C/P	5.00	12/18/2026	SVC1	C/P	5.00	12/18/2026
SVC	C/P	7.50	12/18/2026	SVC1	C/P	7.50	12/18/2026
SVC	C/P	0.50	01/15/2027	SVC1	C/P	0.50	01/15/2027
SVC	C/P	1.00	01/15/2027	SVC1	C/P	1.00	01/15/2027
SVC	C/P	1.50	01/15/2027	SVC1	C/P	1.50	01/15/2027
SVC	C/P	2.00	01/15/2027	SVC1	C/P	2.00	01/15/2027
SVC	C/P	2.50	01/15/2027	SVC1	C/P	2.50	01/15/2027
SVC	C/P	0.50	01/21/2028	SVC1	C/P	0.50	01/21/2028
SVC	C/P	1.00	01/21/2028	SVC1	C/P	1.00	01/21/2028
SVC	C/P	1.50	01/21/2028	SVC1	C/P	1.50	01/21/2028
SVC	C/P	2.00	01/21/2028	SVC1	C/P	2.00	01/21/2028
SVC	C/P	2.50	01/21/2028	SVC1	C/P	2.50	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.