

## Stock Split

July 20, 2026

Exchange/Memo ID: 207806

ONN / OCC ID: 59086



### Adjusted StoneX Group Inc. - 3 For 2 Stock Split

Ex - Distribution Date: 07/20/2026

#### DESCRIPTION:

Adjusted StoneX Group Inc. options were adjusted on March 23, 2026 (See OCC Information Memo 58376). The new deliverable became 150 StoneX Group Inc. (SNEX) Common Shares.

StoneX Group Inc. (SNEX) has announced a 3 for 2 stock split. The Ex-distribution Date is July 20, 2026. The Payable Date is July 17, 2026. The Record Date is 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 20, 2026

Option Symbol: SNEX1 becomes SNEX3

Underlying Security: SNEX remains SNEX

CUSIP: 861896108

Contract Multiplier: 1

Strike Divisor: 1.5

New Multiplier: 225

Old Deliverable:

New Deliverable: 225 StoneX Group Inc. (SNEX) 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 July 17, 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](mailto:boxmoc@boxoptions.com).

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