

**Resideo Technologies, Inc. - Distribution****DESCRIPTION:**

Resideo Technologies, Inc. (REZI) has announced a distribution of (New) ADI Global Distribution Inc. (ADIG) Common Shares. The distribution ratio is 0.5 of an ADIG share for each REZI share held. The record date is July 20, 2026; the payable date is August 3, 2026. The NYSE has set August 4, 2026, as the exdistribution date for this distribution.

ADI Global Distribution Inc. Common Shares are expected to begin trading on a when issued basis on the NYSE under the trading symbol "ADIG WI", on July 29, 2026.

**Contract Adjustments:**

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

Adjustment Date: 08/04/2026

Option Symbol: REZI becomes REZI1

Underlying Security: REZI remains REZI

CUSIP: 76118Y104, 001026103

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: TBD, TBD

New Deliverable: 100 Resideo Technologies, Inc. (REZI) Common Shares  
50 (New) ADI Global Distribution Inc. (ADIG) Common Shares

**Pricing Considerations:** The underlying price for REZI1 will be determined as follows:

$$\text{REZI1} = \text{REZI} + 0.5 (\text{ADIG})$$

**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 August 4, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| REZI              | C/P              | 15.00            | 08/21/2026        | REZI1             | C/P              | 15.00            | 08/21/2026        |
| REZI              | C/P              | 17.50            | 08/21/2026        | REZI1             | C/P              | 17.50            | 08/21/2026        |
| REZI              | C/P              | 20.00            | 08/21/2026        | REZI1             | C/P              | 20.00            | 08/21/2026        |
| REZI              | C/P              | 22.50            | 08/21/2026        | REZI1             | C/P              | 22.50            | 08/21/2026        |
| REZI              | C/P              | 25.00            | 08/21/2026        | REZI1             | C/P              | 25.00            | 08/21/2026        |
| REZI              | C/P              | 30.00            | 08/21/2026        | REZI1             | C/P              | 30.00            | 08/21/2026        |
| REZI              | C/P              | 35.00            | 08/21/2026        | REZI1             | C/P              | 35.00            | 08/21/2026        |
| REZI              | C/P              | 40.00            | 08/21/2026        | REZI1             | C/P              | 40.00            | 08/21/2026        |
| REZI              | C/P              | 45.00            | 08/21/2026        | REZI1             | C/P              | 45.00            | 08/21/2026        |
| REZI              | C/P              | 50.00            | 08/21/2026        | REZI1             | C/P              | 50.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| REZI              | C/P              | 55.00            | 08/21/2026        | REZI1             | C/P              | 55.00            | 08/21/2026        |
| REZI              | C/P              | 60.00            | 08/21/2026        | REZI1             | C/P              | 60.00            | 08/21/2026        |
| REZI              | C/P              | 65.00            | 08/21/2026        | REZI1             | C/P              | 65.00            | 08/21/2026        |
| REZI              | C/P              | 17.50            | 09/18/2026        | REZI1             | C/P              | 17.50            | 09/18/2026        |
| REZI              | C/P              | 20.00            | 09/18/2026        | REZI1             | C/P              | 20.00            | 09/18/2026        |
| REZI              | C/P              | 22.50            | 09/18/2026        | REZI1             | C/P              | 22.50            | 09/18/2026        |
| REZI              | C/P              | 25.00            | 09/18/2026        | REZI1             | C/P              | 25.00            | 09/18/2026        |
| REZI              | C/P              | 30.00            | 09/18/2026        | REZI1             | C/P              | 30.00            | 09/18/2026        |
| REZI              | C/P              | 35.00            | 09/18/2026        | REZI1             | C/P              | 35.00            | 09/18/2026        |
| REZI              | C/P              | 40.00            | 09/18/2026        | REZI1             | C/P              | 40.00            | 09/18/2026        |
| REZI              | C/P              | 45.00            | 09/18/2026        | REZI1             | C/P              | 45.00            | 09/18/2026        |
| REZI              | C/P              | 50.00            | 09/18/2026        | REZI1             | C/P              | 50.00            | 09/18/2026        |
| REZI              | C/P              | 55.00            | 09/18/2026        | REZI1             | C/P              | 55.00            | 09/18/2026        |
| REZI              | C/P              | 17.50            | 11/20/2026        | REZI1             | C/P              | 17.50            | 11/20/2026        |
| REZI              | C/P              | 20.00            | 11/20/2026        | REZI1             | C/P              | 20.00            | 11/20/2026        |
| REZI              | C/P              | 22.50            | 11/20/2026        | REZI1             | C/P              | 22.50            | 11/20/2026        |
| REZI              | C/P              | 25.00            | 11/20/2026        | REZI1             | C/P              | 25.00            | 11/20/2026        |
| REZI              | C/P              | 30.00            | 11/20/2026        | REZI1             | C/P              | 30.00            | 11/20/2026        |
| REZI              | C/P              | 35.00            | 11/20/2026        | REZI1             | C/P              | 35.00            | 11/20/2026        |
| REZI              | C/P              | 40.00            | 11/20/2026        | REZI1             | C/P              | 40.00            | 11/20/2026        |
| REZI              | C/P              | 45.00            | 11/20/2026        | REZI1             | C/P              | 45.00            | 11/20/2026        |
| REZI              | C/P              | 50.00            | 11/20/2026        | REZI1             | C/P              | 50.00            | 11/20/2026        |
| REZI              | C/P              | 55.00            | 11/20/2026        | REZI1             | C/P              | 55.00            | 11/20/2026        |
| REZI              | C/P              | 60.00            | 11/20/2026        | REZI1             | C/P              | 60.00            | 11/20/2026        |
| REZI              | C/P              | 17.50            | 02/19/2027        | REZI1             | C/P              | 17.50            | 02/19/2027        |
| REZI              | C/P              | 20.00            | 02/19/2027        | REZI1             | C/P              | 20.00            | 02/19/2027        |
| REZI              | C/P              | 22.50            | 02/19/2027        | REZI1             | C/P              | 22.50            | 02/19/2027        |
| REZI              | C/P              | 25.00            | 02/19/2027        | REZI1             | C/P              | 25.00            | 02/19/2027        |
| REZI              | C/P              | 30.00            | 02/19/2027        | REZI1             | C/P              | 30.00            | 02/19/2027        |
| REZI              | C/P              | 35.00            | 02/19/2027        | REZI1             | C/P              | 35.00            | 02/19/2027        |
| REZI              | C/P              | 40.00            | 02/19/2027        | REZI1             | C/P              | 40.00            | 02/19/2027        |
| REZI              | C/P              | 45.00            | 02/19/2027        | REZI1             | C/P              | 45.00            | 02/19/2027        |
| REZI              | C/P              | 50.00            | 02/19/2027        | REZI1             | C/P              | 50.00            | 02/19/2027        |

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).