

Position Consolidation September 25, 2026

Exchange/Memo ID: 207888

ONN / OCC ID: 59817



KLX Energy Services Holdings, Inc. - Rights Expiration/Position Consolidation

DESCRIPTION:

On September 24, 2026, the deliverable of adjusted KLX Energy Services Holdings, Inc. (adjusted option symbol KLXE1) were adjusted to no longer call for delivery of KLX Energy Services Holdings, Inc. Rights due to the expiration of the KLX Energy Services Holdings, Inc. Rights on September 23, 2026 (See OCC Information Memo #59628). The deliverable for KLXE1 options is now 100 KLX Energy Services Holdings, Inc. (KLXE) Common Shares.

KLX Energy Services Holdings, Inc. (KLXE) options (option symbol KLXE) also deliver 100 KLX Energy Services Holdings, Inc. (KLXE) Common Shares. Consequently, OCC will consolidate all KLXE1 options into KLXE, thereafter eliminating the trading symbol KLXE1. The consolidation will be effective before the opening of business on September 25, 2026.

The position consolidation will take place after all positions processing Thursday, September 24, 2026 and before the start of business on Friday, September 25, 2026.

All clearing Member input of existing KLXE1 options must use symbol KLXE for activity commencing Friday, September 25, 2026.

Symbol Consolidation:

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

Adjustment Date: September 25, 2026

Option Symbol: KLXE1 becomes KLXE

Underlying Security: KLXE remains KLXE

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 KLX Energy Services Holdings, Inc. (KLXE) Common Shares

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 September 25, 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.

