

Cash Dividend

September 30, 2026

Exchange/Memo ID: 207897

ONN / OCC ID: 59822



Corteva, Inc. - Distribution* * * Update * * *

Ex - Distribution Date: 10/01/2026

DESCRIPTION:

Corteva, Inc. (CTVA) has announced a distribution of (New) Vylor Inc. (VYLR) Common Shares. The distribution ratio is 1.0 VYLR share for each CTVA share held. The record date is September 24, 2026; the payable date is October 1, 2026. The NYSE has set October 1, 2026, as the ex-distribution date for this distribution.

There will not be a when issued market for Vylor Inc. (VYLR) common shares.

Contract Adjustments:

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

Adjustment Date: October 1, 2026

Option Symbol: CTVA becomes CTVA1

Underlying Security: CTVA remains CTVA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Corteva, Inc. (CTVA) Common Shares
100 (New) Vylor Inc. (VYLR) Common Shares

Adjustment Date: October 1, 2026

Option Symbol: 2CTVA becomes 2CTVA1

Underlying Security: CTVA remains CTVA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Corteva, Inc. (CTVA) Common Shares
100 (New) Vylor Inc. (VYLR) Common Shares

Pricing Considerations: The underlying price for CTVA1/2CTVA1 will be determined as follows:

$$CTVA1/2CTVA1 = CTVA + VYLR$$

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 30, 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
CTVA	C/P	40.00	10/16/2026	CTVA1	C/P	40.00	10/16/2026
CTVA	C/P	45.00	10/16/2026	CTVA1	C/P	45.00	10/16/2026
CTVA	C/P	50.00	10/16/2026	CTVA1	C/P	50.00	10/16/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CTVA	C/P	55.00	10/16/2026	CTVA1	C/P	55.00	10/16/2026
CTVA	C/P	60.00	10/16/2026	CTVA1	C/P	60.00	10/16/2026
CTVA	C/P	65.00	10/16/2026	CTVA1	C/P	65.00	10/16/2026
CTVA	C/P	70.00	10/16/2026	CTVA1	C/P	70.00	10/16/2026
CTVA	C/P	75.00	10/16/2026	CTVA1	C/P	75.00	10/16/2026
CTVA	C/P	80.00	10/16/2026	CTVA1	C/P	80.00	10/16/2026
CTVA	C/P	85.00	10/16/2026	CTVA1	C/P	85.00	10/16/2026
CTVA	C/P	90.00	10/16/2026	CTVA1	C/P	90.00	10/16/2026
CTVA	C/P	95.00	10/16/2026	CTVA1	C/P	95.00	10/16/2026
CTVA	C/P	100.00	10/16/2026	CTVA1	C/P	100.00	10/16/2026
CTVA	C/P	105.00	10/16/2026	CTVA1	C/P	105.00	10/16/2026
CTVA	C/P	110.00	10/16/2026	CTVA1	C/P	110.00	10/16/2026
CTVA	C/P	115.00	10/16/2026	CTVA1	C/P	115.00	10/16/2026
CTVA	C/P	120.00	10/16/2026	CTVA1	C/P	120.00	10/16/2026
CTVA	C/P	125.00	10/16/2026	CTVA1	C/P	125.00	10/16/2026
CTVA	C/P	40.00	11/20/2026	CTVA1	C/P	40.00	11/20/2026
CTVA	C/P	45.00	11/20/2026	CTVA1	C/P	45.00	11/20/2026
CTVA	C/P	50.00	11/20/2026	CTVA1	C/P	50.00	11/20/2026
CTVA	C/P	55.00	11/20/2026	CTVA1	C/P	55.00	11/20/2026
CTVA	C/P	60.00	11/20/2026	CTVA1	C/P	60.00	11/20/2026
CTVA	C/P	65.00	11/20/2026	CTVA1	C/P	65.00	11/20/2026
CTVA	C/P	70.00	11/20/2026	CTVA1	C/P	70.00	11/20/2026
CTVA	C/P	75.00	11/20/2026	CTVA1	C/P	75.00	11/20/2026
CTVA	C/P	80.00	11/20/2026	CTVA1	C/P	80.00	11/20/2026
CTVA	C/P	85.00	11/20/2026	CTVA1	C/P	85.00	11/20/2026
CTVA	C/P	90.00	11/20/2026	CTVA1	C/P	90.00	11/20/2026
CTVA	C/P	95.00	11/20/2026	CTVA1	C/P	95.00	11/20/2026
CTVA	C/P	100.00	11/20/2026	CTVA1	C/P	100.00	11/20/2026
CTVA	C/P	105.00	11/20/2026	CTVA1	C/P	105.00	11/20/2026
CTVA	C/P	110.00	11/20/2026	CTVA1	C/P	110.00	11/20/2026
CTVA	C/P	115.00	11/20/2026	CTVA1	C/P	115.00	11/20/2026
CTVA	C/P	120.00	11/20/2026	CTVA1	C/P	120.00	11/20/2026
CTVA	C/P	125.00	11/20/2026	CTVA1	C/P	125.00	11/20/2026
CTVA	C/P	45.00	12/18/2026	CTVA1	C/P	45.00	12/18/2026
CTVA	C/P	50.00	12/18/2026	CTVA1	C/P	50.00	12/18/2026
CTVA	C/P	55.00	12/18/2026	CTVA1	C/P	55.00	12/18/2026
CTVA	C/P	60.00	12/18/2026	CTVA1	C/P	60.00	12/18/2026
CTVA	C/P	65.00	12/18/2026	CTVA1	C/P	65.00	12/18/2026
CTVA	C/P	70.00	12/18/2026	CTVA1	C/P	70.00	12/18/2026
CTVA	C/P	75.00	12/18/2026	CTVA1	C/P	75.00	12/18/2026
CTVA	C/P	80.00	12/18/2026	CTVA1	C/P	80.00	12/18/2026
CTVA	C/P	85.00	12/18/2026	CTVA1	C/P	85.00	12/18/2026
CTVA	C/P	90.00	12/18/2026	CTVA1	C/P	90.00	12/18/2026
CTVA	C/P	95.00	12/18/2026	CTVA1	C/P	95.00	12/18/2026
CTVA	C/P	100.00	12/18/2026	CTVA1	C/P	100.00	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
CTVA	C/P	105.00	12/18/2026	CTVA1	C/P	105.00	12/18/2026
CTVA	C/P	110.00	12/18/2026	CTVA1	C/P	110.00	12/18/2026
CTVA	C/P	115.00	12/18/2026	CTVA1	C/P	115.00	12/18/2026
CTVA	C/P	120.00	12/18/2026	CTVA1	C/P	120.00	12/18/2026
CTVA	C/P	125.00	12/18/2026	CTVA1	C/P	125.00	12/18/2026
CTVA	C/P	45.00	03/19/2027	CTVA1	C/P	45.00	03/19/2027
CTVA	C/P	50.00	03/19/2027	CTVA1	C/P	50.00	03/19/2027
CTVA	C/P	55.00	03/19/2027	CTVA1	C/P	55.00	03/19/2027
CTVA	C/P	60.00	03/19/2027	CTVA1	C/P	60.00	03/19/2027
CTVA	C/P	65.00	03/19/2027	CTVA1	C/P	65.00	03/19/2027
CTVA	C/P	70.00	03/19/2027	CTVA1	C/P	70.00	03/19/2027
CTVA	C/P	75.00	03/19/2027	CTVA1	C/P	75.00	03/19/2027
CTVA	C/P	80.00	03/19/2027	CTVA1	C/P	80.00	03/19/2027
CTVA	C/P	85.00	03/19/2027	CTVA1	C/P	85.00	03/19/2027
CTVA	C/P	90.00	03/19/2027	CTVA1	C/P	90.00	03/19/2027
CTVA	C/P	95.00	03/19/2027	CTVA1	C/P	95.00	03/19/2027
CTVA	C/P	100.00	03/19/2027	CTVA1	C/P	100.00	03/19/2027
CTVA	C/P	105.00	03/19/2027	CTVA1	C/P	105.00	03/19/2027
CTVA	C/P	110.00	03/19/2027	CTVA1	C/P	110.00	03/19/2027
CTVA	C/P	115.00	03/19/2027	CTVA1	C/P	115.00	03/19/2027
CTVA	C/P	120.00	03/19/2027	CTVA1	C/P	120.00	03/19/2027
CTVA	C/P	125.00	03/19/2027	CTVA1	C/P	125.00	03/19/2027
CTVA	C/P	130.00	03/19/2027	CTVA1	C/P	130.00	03/19/2027

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.