

Cash Dividend

October 01, 2026

Exchange/Memo ID: 207901
ONN / OCC ID: 59882



Modine Manufacturing Company - Distribution

Ex - Distribution Date: 10/02/2026

DESCRIPTION:

Modine Manufacturing Company (MOD) has announced a distribution of Platinum SpinCo Inc. ("SpinCo") Common Shares. The Distribution ratio is 1.0 of a SpinCo share for each MOD share held. The record date is September 28, 2026; the payable date is October 1, 2026. The ex-distribution date is October 2, 2026. Immediately following the spinoff, SpinCo will merge with Platinum Gold Merger Sub Inc., a wholly owned subsidiary of Gentherm Inc. (THRM), and SpinCo shares will be converted into the right to receive 0.44619 THRM Common Shares. Cash will be paid in lieu of fractional THRM shares.

The ex-date of the distribution is October 2, 2026, and was contingent on the closing of the merger which closed on October 1, 2026.

Delayed Settlement

The MOD and THRM components of the MOD1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the MOD1 deliverable until the cash in lieu of fractional THRM Common Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount

Contract Adjustments:

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

Adjustment Date:	October 2, 2026		
Option Symbol:	MOD	becomes	MOD1
Underlying Security:	MOD	remains	MOD
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable/Contract:	100 Modine Manufacturing Company (MOD) Common Shares 44 Gentherm Inc. (THRM) Common Shares Cash in lieu of 0.619 THRM 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 October 1, 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
MOD	C/P	130.00	10/16/2026	MOD1	C/P	130.00	10/16/2026
MOD	C/P	135.00	10/16/2026	MOD1	C/P	135.00	10/16/2026
MOD	C/P	140.00	10/16/2026	MOD1	C/P	140.00	10/16/2026
MOD	C/P	145.00	10/16/2026	MOD1	C/P	145.00	10/16/2026
MOD	C/P	150.00	10/16/2026	MOD1	C/P	150.00	10/16/2026
MOD	C/P	155.00	10/16/2026	MOD1	C/P	155.00	10/16/2026
MOD	C/P	160.00	10/16/2026	MOD1	C/P	160.00	10/16/2026
MOD	C/P	165.00	10/16/2026	MOD1	C/P	165.00	10/16/2026
MOD	C/P	170.00	10/16/2026	MOD1	C/P	170.00	10/16/2026
MOD	C/P	175.00	10/16/2026	MOD1	C/P	175.00	10/16/2026
MOD	C/P	180.00	10/16/2026	MOD1	C/P	180.00	10/16/2026
MOD	C/P	185.00	10/16/2026	MOD1	C/P	185.00	10/16/2026
MOD	C/P	190.00	10/16/2026	MOD1	C/P	190.00	10/16/2026
MOD	C/P	195.00	10/16/2026	MOD1	C/P	195.00	10/16/2026
MOD	C/P	200.00	10/16/2026	MOD1	C/P	200.00	10/16/2026
MOD	C/P	210.00	10/16/2026	MOD1	C/P	210.00	10/16/2026
MOD	C/P	220.00	10/16/2026	MOD1	C/P	220.00	10/16/2026
MOD	C/P	230.00	10/16/2026	MOD1	C/P	230.00	10/16/2026
MOD	C/P	240.00	10/16/2026	MOD1	C/P	240.00	10/16/2026
MOD	C/P	250.00	10/16/2026	MOD1	C/P	250.00	10/16/2026
MOD	C/P	260.00	10/16/2026	MOD1	C/P	260.00	10/16/2026
MOD	C/P	270.00	10/16/2026	MOD1	C/P	270.00	10/16/2026
MOD	C/P	280.00	10/16/2026	MOD1	C/P	280.00	10/16/2026
MOD	C/P	290.00	10/16/2026	MOD1	C/P	290.00	10/16/2026
MOD	C/P	300.00	10/16/2026	MOD1	C/P	300.00	10/16/2026
MOD	C/P	310.00	10/16/2026	MOD1	C/P	310.00	10/16/2026
MOD	C/P	95.00	11/20/2026	MOD1	C/P	95.00	11/20/2026
MOD	C/P	100.00	11/20/2026	MOD1	C/P	100.00	11/20/2026
MOD	C/P	105.00	11/20/2026	MOD1	C/P	105.00	11/20/2026
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MOD	C/P	145.00	11/20/2026	MOD1	C/P	145.00	11/20/2026
MOD	C/P	150.00	11/20/2026	MOD1	C/P	150.00	11/20/2026
MOD	C/P	155.00	11/20/2026	MOD1	C/P	155.00	11/20/2026
MOD	C/P	160.00	11/20/2026	MOD1	C/P	160.00	11/20/2026
MOD	C/P	165.00	11/20/2026	MOD1	C/P	165.00	11/20/2026
MOD	C/P	170.00	11/20/2026	MOD1	C/P	170.00	11/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	175.00	11/20/2026	MOD1	C/P	175.00	11/20/2026
MOD	C/P	180.00	11/20/2026	MOD1	C/P	180.00	11/20/2026
MOD	C/P	185.00	11/20/2026	MOD1	C/P	185.00	11/20/2026
MOD	C/P	190.00	11/20/2026	MOD1	C/P	190.00	11/20/2026
MOD	C/P	195.00	11/20/2026	MOD1	C/P	195.00	11/20/2026
MOD	C/P	200.00	11/20/2026	MOD1	C/P	200.00	11/20/2026
MOD	C/P	210.00	11/20/2026	MOD1	C/P	210.00	11/20/2026
MOD	C/P	220.00	11/20/2026	MOD1	C/P	220.00	11/20/2026
MOD	C/P	230.00	11/20/2026	MOD1	C/P	230.00	11/20/2026
MOD	C/P	240.00	11/20/2026	MOD1	C/P	240.00	11/20/2026
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MOD	C/P	260.00	11/20/2026	MOD1	C/P	260.00	11/20/2026
MOD	C/P	270.00	11/20/2026	MOD1	C/P	270.00	11/20/2026
MOD	C/P	280.00	11/20/2026	MOD1	C/P	280.00	11/20/2026
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MOD	C/P	310.00	11/20/2026	MOD1	C/P	310.00	11/20/2026
MOD	C/P	320.00	11/20/2026	MOD1	C/P	320.00	11/20/2026
MOD	C/P	330.00	11/20/2026	MOD1	C/P	330.00	11/20/2026
MOD	C/P	340.00	11/20/2026	MOD1	C/P	340.00	11/20/2026
MOD	C/P	350.00	11/20/2026	MOD1	C/P	350.00	11/20/2026
MOD	C/P	360.00	11/20/2026	MOD1	C/P	360.00	11/20/2026
MOD	C/P	370.00	11/20/2026	MOD1	C/P	370.00	11/20/2026
MOD	C/P	380.00	11/20/2026	MOD1	C/P	380.00	11/20/2026
MOD	C/P	390.00	11/20/2026	MOD1	C/P	390.00	11/20/2026
MOD	C/P	400.00	11/20/2026	MOD1	C/P	400.00	11/20/2026
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MOD	C/P	460.00	11/20/2026	MOD1	C/P	460.00	11/20/2026
MOD	C/P	470.00	11/20/2026	MOD1	C/P	470.00	11/20/2026
MOD	C/P	35.00	01/15/2027	MOD1	C/P	35.00	01/15/2027
MOD	C/P	40.00	01/15/2027	MOD1	C/P	40.00	01/15/2027
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MOD	C/P	50.00	01/15/2027	MOD1	C/P	50.00	01/15/2027
MOD	C/P	55.00	01/15/2027	MOD1	C/P	55.00	01/15/2027
MOD	C/P	60.00	01/15/2027	MOD1	C/P	60.00	01/15/2027
MOD	C/P	65.00	01/15/2027	MOD1	C/P	65.00	01/15/2027
MOD	C/P	70.00	01/15/2027	MOD1	C/P	70.00	01/15/2027
MOD	C/P	75.00	01/15/2027	MOD1	C/P	75.00	01/15/2027
MOD	C/P	80.00	01/15/2027	MOD1	C/P	80.00	01/15/2027
MOD	C/P	85.00	01/15/2027	MOD1	C/P	85.00	01/15/2027
MOD	C/P	90.00	01/15/2027	MOD1	C/P	90.00	01/15/2027

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MOD	C/P	105.00	01/15/2027	MOD1	C/P	105.00	01/15/2027
MOD	C/P	110.00	01/15/2027	MOD1	C/P	110.00	01/15/2027
MOD	C/P	115.00	01/15/2027	MOD1	C/P	115.00	01/15/2027
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MOD	C/P	125.00	01/15/2027	MOD1	C/P	125.00	01/15/2027
MOD	C/P	130.00	01/15/2027	MOD1	C/P	130.00	01/15/2027
MOD	C/P	135.00	01/15/2027	MOD1	C/P	135.00	01/15/2027
MOD	C/P	140.00	01/15/2027	MOD1	C/P	140.00	01/15/2027
MOD	C/P	145.00	01/15/2027	MOD1	C/P	145.00	01/15/2027
MOD	C/P	150.00	01/15/2027	MOD1	C/P	150.00	01/15/2027
MOD	C/P	155.00	01/15/2027	MOD1	C/P	155.00	01/15/2027
MOD	C/P	160.00	01/15/2027	MOD1	C/P	160.00	01/15/2027
MOD	C/P	165.00	01/15/2027	MOD1	C/P	165.00	01/15/2027
MOD	C/P	170.00	01/15/2027	MOD1	C/P	170.00	01/15/2027
MOD	C/P	175.00	01/15/2027	MOD1	C/P	175.00	01/15/2027
MOD	C/P	180.00	01/15/2027	MOD1	C/P	180.00	01/15/2027
MOD	C/P	185.00	01/15/2027	MOD1	C/P	185.00	01/15/2027
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MOD	C/P	200.00	01/15/2027	MOD1	C/P	200.00	01/15/2027
MOD	C/P	210.00	01/15/2027	MOD1	C/P	210.00	01/15/2027
MOD	C/P	220.00	01/15/2027	MOD1	C/P	220.00	01/15/2027
MOD	C/P	230.00	01/15/2027	MOD1	C/P	230.00	01/15/2027
MOD	C/P	240.00	01/15/2027	MOD1	C/P	240.00	01/15/2027
MOD	C/P	250.00	01/15/2027	MOD1	C/P	250.00	01/15/2027
MOD	C/P	260.00	01/15/2027	MOD1	C/P	260.00	01/15/2027
MOD	C/P	270.00	01/15/2027	MOD1	C/P	270.00	01/15/2027
MOD	C/P	280.00	01/15/2027	MOD1	C/P	280.00	01/15/2027
MOD	C/P	290.00	01/15/2027	MOD1	C/P	290.00	01/15/2027
MOD	C/P	300.00	01/15/2027	MOD1	C/P	300.00	01/15/2027
MOD	C/P	310.00	01/15/2027	MOD1	C/P	310.00	01/15/2027
MOD	C/P	320.00	01/15/2027	MOD1	C/P	320.00	01/15/2027
MOD	C/P	330.00	01/15/2027	MOD1	C/P	330.00	01/15/2027
MOD	C/P	340.00	01/15/2027	MOD1	C/P	340.00	01/15/2027
MOD	C/P	350.00	01/15/2027	MOD1	C/P	350.00	01/15/2027
MOD	C/P	360.00	01/15/2027	MOD1	C/P	360.00	01/15/2027
MOD	C/P	370.00	01/15/2027	MOD1	C/P	370.00	01/15/2027
MOD	C/P	380.00	01/15/2027	MOD1	C/P	380.00	01/15/2027
MOD	C/P	390.00	01/15/2027	MOD1	C/P	390.00	01/15/2027
MOD	C/P	400.00	01/15/2027	MOD1	C/P	400.00	01/15/2027
MOD	C/P	410.00	01/15/2027	MOD1	C/P	410.00	01/15/2027
MOD	C/P	420.00	01/15/2027	MOD1	C/P	420.00	01/15/2027
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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	440.00	01/15/2027	MOD1	C/P	440.00	01/15/2027
MOD	C/P	450.00	01/15/2027	MOD1	C/P	450.00	01/15/2027
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MOD	C/P	470.00	01/15/2027	MOD1	C/P	470.00	01/15/2027
MOD	C/P	95.00	02/19/2027	MOD1	C/P	95.00	02/19/2027
MOD	C/P	100.00	02/19/2027	MOD1	C/P	100.00	02/19/2027
MOD	C/P	105.00	02/19/2027	MOD1	C/P	105.00	02/19/2027
MOD	C/P	110.00	02/19/2027	MOD1	C/P	110.00	02/19/2027
MOD	C/P	115.00	02/19/2027	MOD1	C/P	115.00	02/19/2027
MOD	C/P	120.00	02/19/2027	MOD1	C/P	120.00	02/19/2027
MOD	C/P	125.00	02/19/2027	MOD1	C/P	125.00	02/19/2027
MOD	C/P	130.00	02/19/2027	MOD1	C/P	130.00	02/19/2027
MOD	C/P	135.00	02/19/2027	MOD1	C/P	135.00	02/19/2027
MOD	C/P	140.00	02/19/2027	MOD1	C/P	140.00	02/19/2027
MOD	C/P	145.00	02/19/2027	MOD1	C/P	145.00	02/19/2027
MOD	C/P	150.00	02/19/2027	MOD1	C/P	150.00	02/19/2027
MOD	C/P	155.00	02/19/2027	MOD1	C/P	155.00	02/19/2027
MOD	C/P	160.00	02/19/2027	MOD1	C/P	160.00	02/19/2027
MOD	C/P	165.00	02/19/2027	MOD1	C/P	165.00	02/19/2027
MOD	C/P	170.00	02/19/2027	MOD1	C/P	170.00	02/19/2027
MOD	C/P	175.00	02/19/2027	MOD1	C/P	175.00	02/19/2027
MOD	C/P	180.00	02/19/2027	MOD1	C/P	180.00	02/19/2027
MOD	C/P	185.00	02/19/2027	MOD1	C/P	185.00	02/19/2027
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MOD	C/P	230.00	02/19/2027	MOD1	C/P	230.00	02/19/2027
MOD	C/P	240.00	02/19/2027	MOD1	C/P	240.00	02/19/2027
MOD	C/P	250.00	02/19/2027	MOD1	C/P	250.00	02/19/2027
MOD	C/P	260.00	02/19/2027	MOD1	C/P	260.00	02/19/2027
MOD	C/P	270.00	02/19/2027	MOD1	C/P	270.00	02/19/2027
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MOD	C/P	330.00	02/19/2027	MOD1	C/P	330.00	02/19/2027
MOD	C/P	340.00	02/19/2027	MOD1	C/P	340.00	02/19/2027
MOD	C/P	350.00	02/19/2027	MOD1	C/P	350.00	02/19/2027
MOD	C/P	360.00	02/19/2027	MOD1	C/P	360.00	02/19/2027
MOD	C/P	370.00	02/19/2027	MOD1	C/P	370.00	02/19/2027
MOD	C/P	380.00	02/19/2027	MOD1	C/P	380.00	02/19/2027
MOD	C/P	390.00	02/19/2027	MOD1	C/P	390.00	02/19/2027

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MOD	C/P	410.00	02/19/2027	MOD1	C/P	410.00	02/19/2027
MOD	C/P	420.00	02/19/2027	MOD1	C/P	420.00	02/19/2027
MOD	C/P	430.00	02/19/2027	MOD1	C/P	430.00	02/19/2027
MOD	C/P	95.00	03/19/2027	MOD1	C/P	95.00	03/19/2027
MOD	C/P	100.00	03/19/2027	MOD1	C/P	100.00	03/19/2027
MOD	C/P	105.00	03/19/2027	MOD1	C/P	105.00	03/19/2027
MOD	C/P	110.00	03/19/2027	MOD1	C/P	110.00	03/19/2027
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MOD	C/P	160.00	03/19/2027	MOD1	C/P	160.00	03/19/2027
MOD	C/P	165.00	03/19/2027	MOD1	C/P	165.00	03/19/2027
MOD	C/P	170.00	03/19/2027	MOD1	C/P	170.00	03/19/2027
MOD	C/P	175.00	03/19/2027	MOD1	C/P	175.00	03/19/2027
MOD	C/P	180.00	03/19/2027	MOD1	C/P	180.00	03/19/2027
MOD	C/P	185.00	03/19/2027	MOD1	C/P	185.00	03/19/2027
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MOD	C/P	195.00	03/19/2027	MOD1	C/P	195.00	03/19/2027
MOD	C/P	200.00	03/19/2027	MOD1	C/P	200.00	03/19/2027
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MOD	C/P	230.00	03/19/2027	MOD1	C/P	230.00	03/19/2027
MOD	C/P	240.00	03/19/2027	MOD1	C/P	240.00	03/19/2027
MOD	C/P	250.00	03/19/2027	MOD1	C/P	250.00	03/19/2027
MOD	C/P	260.00	03/19/2027	MOD1	C/P	260.00	03/19/2027
MOD	C/P	270.00	03/19/2027	MOD1	C/P	270.00	03/19/2027
MOD	C/P	280.00	03/19/2027	MOD1	C/P	280.00	03/19/2027
MOD	C/P	290.00	03/19/2027	MOD1	C/P	290.00	03/19/2027
MOD	C/P	300.00	03/19/2027	MOD1	C/P	300.00	03/19/2027
MOD	C/P	310.00	03/19/2027	MOD1	C/P	310.00	03/19/2027
MOD	C/P	320.00	03/19/2027	MOD1	C/P	320.00	03/19/2027
MOD	C/P	330.00	03/19/2027	MOD1	C/P	330.00	03/19/2027
MOD	C/P	340.00	03/19/2027	MOD1	C/P	340.00	03/19/2027
MOD	C/P	350.00	03/19/2027	MOD1	C/P	350.00	03/19/2027
MOD	C/P	360.00	03/19/2027	MOD1	C/P	360.00	03/19/2027
MOD	C/P	370.00	03/19/2027	MOD1	C/P	370.00	03/19/2027
MOD	C/P	380.00	03/19/2027	MOD1	C/P	380.00	03/19/2027
MOD	C/P	390.00	03/19/2027	MOD1	C/P	390.00	03/19/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	400.00	03/19/2027	MOD1	C/P	400.00	03/19/2027
MOD	C/P	410.00	03/19/2027	MOD1	C/P	410.00	03/19/2027
MOD	C/P	420.00	03/19/2027	MOD1	C/P	420.00	03/19/2027
MOD	C/P	430.00	03/19/2027	MOD1	C/P	430.00	03/19/2027
MOD	C/P	440.00	03/19/2027	MOD1	C/P	440.00	03/19/2027
MOD	C/P	100.00	05/21/2027	MOD1	C/P	100.00	05/21/2027
MOD	C/P	105.00	05/21/2027	MOD1	C/P	105.00	05/21/2027
MOD	C/P	110.00	05/21/2027	MOD1	C/P	110.00	05/21/2027
MOD	C/P	115.00	05/21/2027	MOD1	C/P	115.00	05/21/2027
MOD	C/P	120.00	05/21/2027	MOD1	C/P	120.00	05/21/2027
MOD	C/P	125.00	05/21/2027	MOD1	C/P	125.00	05/21/2027
MOD	C/P	130.00	05/21/2027	MOD1	C/P	130.00	05/21/2027
MOD	C/P	135.00	05/21/2027	MOD1	C/P	135.00	05/21/2027
MOD	C/P	140.00	05/21/2027	MOD1	C/P	140.00	05/21/2027
MOD	C/P	145.00	05/21/2027	MOD1	C/P	145.00	05/21/2027
MOD	C/P	150.00	05/21/2027	MOD1	C/P	150.00	05/21/2027
MOD	C/P	155.00	05/21/2027	MOD1	C/P	155.00	05/21/2027
MOD	C/P	160.00	05/21/2027	MOD1	C/P	160.00	05/21/2027
MOD	C/P	165.00	05/21/2027	MOD1	C/P	165.00	05/21/2027
MOD	C/P	170.00	05/21/2027	MOD1	C/P	170.00	05/21/2027
MOD	C/P	175.00	05/21/2027	MOD1	C/P	175.00	05/21/2027
MOD	C/P	180.00	05/21/2027	MOD1	C/P	180.00	05/21/2027
MOD	C/P	185.00	05/21/2027	MOD1	C/P	185.00	05/21/2027
MOD	C/P	190.00	05/21/2027	MOD1	C/P	190.00	05/21/2027
MOD	C/P	195.00	05/21/2027	MOD1	C/P	195.00	05/21/2027
MOD	C/P	200.00	05/21/2027	MOD1	C/P	200.00	05/21/2027
MOD	C/P	210.00	05/21/2027	MOD1	C/P	210.00	05/21/2027
MOD	C/P	220.00	05/21/2027	MOD1	C/P	220.00	05/21/2027
MOD	C/P	230.00	05/21/2027	MOD1	C/P	230.00	05/21/2027
MOD	C/P	240.00	05/21/2027	MOD1	C/P	240.00	05/21/2027
MOD	C/P	250.00	05/21/2027	MOD1	C/P	250.00	05/21/2027
MOD	C/P	260.00	05/21/2027	MOD1	C/P	260.00	05/21/2027
MOD	C/P	270.00	05/21/2027	MOD1	C/P	270.00	05/21/2027
MOD	C/P	280.00	05/21/2027	MOD1	C/P	280.00	05/21/2027
MOD	C/P	290.00	05/21/2027	MOD1	C/P	290.00	05/21/2027
MOD	C/P	95.00	06/17/2027	MOD1	C/P	95.00	06/17/2027
MOD	C/P	100.00	06/17/2027	MOD1	C/P	100.00	06/17/2027
MOD	C/P	105.00	06/17/2027	MOD1	C/P	105.00	06/17/2027
MOD	C/P	110.00	06/17/2027	MOD1	C/P	110.00	06/17/2027
MOD	C/P	115.00	06/17/2027	MOD1	C/P	115.00	06/17/2027
MOD	C/P	120.00	06/17/2027	MOD1	C/P	120.00	06/17/2027
MOD	C/P	125.00	06/17/2027	MOD1	C/P	125.00	06/17/2027
MOD	C/P	130.00	06/17/2027	MOD1	C/P	130.00	06/17/2027
MOD	C/P	135.00	06/17/2027	MOD1	C/P	135.00	06/17/2027
MOD	C/P	140.00	06/17/2027	MOD1	C/P	140.00	06/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	145.00	06/17/2027	MOD1	C/P	145.00	06/17/2027
MOD	C/P	150.00	06/17/2027	MOD1	C/P	150.00	06/17/2027
MOD	C/P	155.00	06/17/2027	MOD1	C/P	155.00	06/17/2027
MOD	C/P	160.00	06/17/2027	MOD1	C/P	160.00	06/17/2027
MOD	C/P	165.00	06/17/2027	MOD1	C/P	165.00	06/17/2027
MOD	C/P	170.00	06/17/2027	MOD1	C/P	170.00	06/17/2027
MOD	C/P	175.00	06/17/2027	MOD1	C/P	175.00	06/17/2027
MOD	C/P	180.00	06/17/2027	MOD1	C/P	180.00	06/17/2027
MOD	C/P	185.00	06/17/2027	MOD1	C/P	185.00	06/17/2027
MOD	C/P	190.00	06/17/2027	MOD1	C/P	190.00	06/17/2027
MOD	C/P	195.00	06/17/2027	MOD1	C/P	195.00	06/17/2027
MOD	C/P	200.00	06/17/2027	MOD1	C/P	200.00	06/17/2027
MOD	C/P	210.00	06/17/2027	MOD1	C/P	210.00	06/17/2027
MOD	C/P	220.00	06/17/2027	MOD1	C/P	220.00	06/17/2027
MOD	C/P	230.00	06/17/2027	MOD1	C/P	230.00	06/17/2027
MOD	C/P	240.00	06/17/2027	MOD1	C/P	240.00	06/17/2027
MOD	C/P	250.00	06/17/2027	MOD1	C/P	250.00	06/17/2027
MOD	C/P	260.00	06/17/2027	MOD1	C/P	260.00	06/17/2027
MOD	C/P	270.00	06/17/2027	MOD1	C/P	270.00	06/17/2027
MOD	C/P	280.00	06/17/2027	MOD1	C/P	280.00	06/17/2027
MOD	C/P	290.00	06/17/2027	MOD1	C/P	290.00	06/17/2027
MOD	C/P	300.00	06/17/2027	MOD1	C/P	300.00	06/17/2027
MOD	C/P	310.00	06/17/2027	MOD1	C/P	310.00	06/17/2027
MOD	C/P	320.00	06/17/2027	MOD1	C/P	320.00	06/17/2027
MOD	C/P	330.00	06/17/2027	MOD1	C/P	330.00	06/17/2027
MOD	C/P	340.00	06/17/2027	MOD1	C/P	340.00	06/17/2027
MOD	C/P	350.00	06/17/2027	MOD1	C/P	350.00	06/17/2027
MOD	C/P	360.00	06/17/2027	MOD1	C/P	360.00	06/17/2027
MOD	C/P	370.00	06/17/2027	MOD1	C/P	370.00	06/17/2027
MOD	C/P	380.00	06/17/2027	MOD1	C/P	380.00	06/17/2027
MOD	C/P	390.00	06/17/2027	MOD1	C/P	390.00	06/17/2027
MOD	C/P	400.00	06/17/2027	MOD1	C/P	400.00	06/17/2027
MOD	C/P	410.00	06/17/2027	MOD1	C/P	410.00	06/17/2027
MOD	C/P	420.00	06/17/2027	MOD1	C/P	420.00	06/17/2027
MOD	C/P	430.00	06/17/2027	MOD1	C/P	430.00	06/17/2027
MOD	C/P	440.00	06/17/2027	MOD1	C/P	440.00	06/17/2027
MOD	C/P	95.00	09/17/2027	MOD1	C/P	95.00	09/17/2027
MOD	C/P	100.00	09/17/2027	MOD1	C/P	100.00	09/17/2027
MOD	C/P	105.00	09/17/2027	MOD1	C/P	105.00	09/17/2027
MOD	C/P	110.00	09/17/2027	MOD1	C/P	110.00	09/17/2027
MOD	C/P	115.00	09/17/2027	MOD1	C/P	115.00	09/17/2027
MOD	C/P	120.00	09/17/2027	MOD1	C/P	120.00	09/17/2027
MOD	C/P	125.00	09/17/2027	MOD1	C/P	125.00	09/17/2027
MOD	C/P	130.00	09/17/2027	MOD1	C/P	130.00	09/17/2027
MOD	C/P	135.00	09/17/2027	MOD1	C/P	135.00	09/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	140.00	09/17/2027	MOD1	C/P	140.00	09/17/2027
MOD	C/P	145.00	09/17/2027	MOD1	C/P	145.00	09/17/2027
MOD	C/P	150.00	09/17/2027	MOD1	C/P	150.00	09/17/2027
MOD	C/P	155.00	09/17/2027	MOD1	C/P	155.00	09/17/2027
MOD	C/P	160.00	09/17/2027	MOD1	C/P	160.00	09/17/2027
MOD	C/P	165.00	09/17/2027	MOD1	C/P	165.00	09/17/2027
MOD	C/P	170.00	09/17/2027	MOD1	C/P	170.00	09/17/2027
MOD	C/P	175.00	09/17/2027	MOD1	C/P	175.00	09/17/2027
MOD	C/P	180.00	09/17/2027	MOD1	C/P	180.00	09/17/2027
MOD	C/P	185.00	09/17/2027	MOD1	C/P	185.00	09/17/2027
MOD	C/P	190.00	09/17/2027	MOD1	C/P	190.00	09/17/2027
MOD	C/P	195.00	09/17/2027	MOD1	C/P	195.00	09/17/2027
MOD	C/P	200.00	09/17/2027	MOD1	C/P	200.00	09/17/2027
MOD	C/P	210.00	09/17/2027	MOD1	C/P	210.00	09/17/2027
MOD	C/P	220.00	09/17/2027	MOD1	C/P	220.00	09/17/2027
MOD	C/P	230.00	09/17/2027	MOD1	C/P	230.00	09/17/2027
MOD	C/P	240.00	09/17/2027	MOD1	C/P	240.00	09/17/2027
MOD	C/P	250.00	09/17/2027	MOD1	C/P	250.00	09/17/2027
MOD	C/P	260.00	09/17/2027	MOD1	C/P	260.00	09/17/2027
MOD	C/P	270.00	09/17/2027	MOD1	C/P	270.00	09/17/2027
MOD	C/P	280.00	09/17/2027	MOD1	C/P	280.00	09/17/2027
MOD	C/P	290.00	09/17/2027	MOD1	C/P	290.00	09/17/2027
MOD	C/P	300.00	09/17/2027	MOD1	C/P	300.00	09/17/2027
MOD	C/P	310.00	09/17/2027	MOD1	C/P	310.00	09/17/2027
MOD	C/P	320.00	09/17/2027	MOD1	C/P	320.00	09/17/2027
MOD	C/P	330.00	09/17/2027	MOD1	C/P	330.00	09/17/2027
MOD	C/P	340.00	09/17/2027	MOD1	C/P	340.00	09/17/2027
MOD	C/P	350.00	09/17/2027	MOD1	C/P	350.00	09/17/2027
MOD	C/P	360.00	09/17/2027	MOD1	C/P	360.00	09/17/2027
MOD	C/P	370.00	09/17/2027	MOD1	C/P	370.00	09/17/2027
MOD	C/P	380.00	09/17/2027	MOD1	C/P	380.00	09/17/2027
MOD	C/P	390.00	09/17/2027	MOD1	C/P	390.00	09/17/2027
MOD	C/P	400.00	09/17/2027	MOD1	C/P	400.00	09/17/2027
MOD	C/P	410.00	09/17/2027	MOD1	C/P	410.00	09/17/2027
MOD	C/P	420.00	09/17/2027	MOD1	C/P	420.00	09/17/2027
MOD	C/P	430.00	09/17/2027	MOD1	C/P	430.00	09/17/2027
MOD	C/P	440.00	09/17/2027	MOD1	C/P	440.00	09/17/2027
MOD	C/P	95.00	12/17/2027	MOD1	C/P	95.00	12/17/2027
MOD	C/P	100.00	12/17/2027	MOD1	C/P	100.00	12/17/2027
MOD	C/P	105.00	12/17/2027	MOD1	C/P	105.00	12/17/2027
MOD	C/P	110.00	12/17/2027	MOD1	C/P	110.00	12/17/2027
MOD	C/P	115.00	12/17/2027	MOD1	C/P	115.00	12/17/2027
MOD	C/P	120.00	12/17/2027	MOD1	C/P	120.00	12/17/2027
MOD	C/P	125.00	12/17/2027	MOD1	C/P	125.00	12/17/2027
MOD	C/P	130.00	12/17/2027	MOD1	C/P	130.00	12/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	135.00	12/17/2027	MOD1	C/P	135.00	12/17/2027
MOD	C/P	140.00	12/17/2027	MOD1	C/P	140.00	12/17/2027
MOD	C/P	145.00	12/17/2027	MOD1	C/P	145.00	12/17/2027
MOD	C/P	150.00	12/17/2027	MOD1	C/P	150.00	12/17/2027
MOD	C/P	155.00	12/17/2027	MOD1	C/P	155.00	12/17/2027
MOD	C/P	160.00	12/17/2027	MOD1	C/P	160.00	12/17/2027
MOD	C/P	165.00	12/17/2027	MOD1	C/P	165.00	12/17/2027
MOD	C/P	170.00	12/17/2027	MOD1	C/P	170.00	12/17/2027
MOD	C/P	175.00	12/17/2027	MOD1	C/P	175.00	12/17/2027
MOD	C/P	180.00	12/17/2027	MOD1	C/P	180.00	12/17/2027
MOD	C/P	185.00	12/17/2027	MOD1	C/P	185.00	12/17/2027
MOD	C/P	190.00	12/17/2027	MOD1	C/P	190.00	12/17/2027
MOD	C/P	195.00	12/17/2027	MOD1	C/P	195.00	12/17/2027
MOD	C/P	200.00	12/17/2027	MOD1	C/P	200.00	12/17/2027
MOD	C/P	210.00	12/17/2027	MOD1	C/P	210.00	12/17/2027
MOD	C/P	220.00	12/17/2027	MOD1	C/P	220.00	12/17/2027
MOD	C/P	230.00	12/17/2027	MOD1	C/P	230.00	12/17/2027
MOD	C/P	240.00	12/17/2027	MOD1	C/P	240.00	12/17/2027
MOD	C/P	250.00	12/17/2027	MOD1	C/P	250.00	12/17/2027
MOD	C/P	260.00	12/17/2027	MOD1	C/P	260.00	12/17/2027
MOD	C/P	270.00	12/17/2027	MOD1	C/P	270.00	12/17/2027
MOD	C/P	280.00	12/17/2027	MOD1	C/P	280.00	12/17/2027
MOD	C/P	290.00	12/17/2027	MOD1	C/P	290.00	12/17/2027
MOD	C/P	300.00	12/17/2027	MOD1	C/P	300.00	12/17/2027
MOD	C/P	310.00	12/17/2027	MOD1	C/P	310.00	12/17/2027
MOD	C/P	320.00	12/17/2027	MOD1	C/P	320.00	12/17/2027
MOD	C/P	330.00	12/17/2027	MOD1	C/P	330.00	12/17/2027
MOD	C/P	340.00	12/17/2027	MOD1	C/P	340.00	12/17/2027
MOD	C/P	350.00	12/17/2027	MOD1	C/P	350.00	12/17/2027
MOD	C/P	360.00	12/17/2027	MOD1	C/P	360.00	12/17/2027
MOD	C/P	370.00	12/17/2027	MOD1	C/P	370.00	12/17/2027
MOD	C/P	380.00	12/17/2027	MOD1	C/P	380.00	12/17/2027
MOD	C/P	390.00	12/17/2027	MOD1	C/P	390.00	12/17/2027
MOD	C/P	400.00	12/17/2027	MOD1	C/P	400.00	12/17/2027
MOD	C/P	410.00	12/17/2027	MOD1	C/P	410.00	12/17/2027
MOD	C/P	420.00	12/17/2027	MOD1	C/P	420.00	12/17/2027
MOD	C/P	430.00	12/17/2027	MOD1	C/P	430.00	12/17/2027
MOD	C/P	440.00	12/17/2027	MOD1	C/P	440.00	12/17/2027
MOD	C/P	65.00	01/21/2028	MOD1	C/P	65.00	01/21/2028
MOD	C/P	70.00	01/21/2028	MOD1	C/P	70.00	01/21/2028
MOD	C/P	75.00	01/21/2028	MOD1	C/P	75.00	01/21/2028
MOD	C/P	80.00	01/21/2028	MOD1	C/P	80.00	01/21/2028
MOD	C/P	85.00	01/21/2028	MOD1	C/P	85.00	01/21/2028
MOD	C/P	90.00	01/21/2028	MOD1	C/P	90.00	01/21/2028
MOD	C/P	95.00	01/21/2028	MOD1	C/P	95.00	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	100.00	01/21/2028	MOD1	C/P	100.00	01/21/2028
MOD	C/P	105.00	01/21/2028	MOD1	C/P	105.00	01/21/2028
MOD	C/P	110.00	01/21/2028	MOD1	C/P	110.00	01/21/2028
MOD	C/P	115.00	01/21/2028	MOD1	C/P	115.00	01/21/2028
MOD	C/P	120.00	01/21/2028	MOD1	C/P	120.00	01/21/2028
MOD	C/P	125.00	01/21/2028	MOD1	C/P	125.00	01/21/2028
MOD	C/P	130.00	01/21/2028	MOD1	C/P	130.00	01/21/2028
MOD	C/P	135.00	01/21/2028	MOD1	C/P	135.00	01/21/2028
MOD	C/P	140.00	01/21/2028	MOD1	C/P	140.00	01/21/2028
MOD	C/P	145.00	01/21/2028	MOD1	C/P	145.00	01/21/2028
MOD	C/P	150.00	01/21/2028	MOD1	C/P	150.00	01/21/2028
MOD	C/P	155.00	01/21/2028	MOD1	C/P	155.00	01/21/2028
MOD	C/P	160.00	01/21/2028	MOD1	C/P	160.00	01/21/2028
MOD	C/P	165.00	01/21/2028	MOD1	C/P	165.00	01/21/2028
MOD	C/P	170.00	01/21/2028	MOD1	C/P	170.00	01/21/2028
MOD	C/P	175.00	01/21/2028	MOD1	C/P	175.00	01/21/2028
MOD	C/P	180.00	01/21/2028	MOD1	C/P	180.00	01/21/2028
MOD	C/P	185.00	01/21/2028	MOD1	C/P	185.00	01/21/2028
MOD	C/P	190.00	01/21/2028	MOD1	C/P	190.00	01/21/2028
MOD	C/P	195.00	01/21/2028	MOD1	C/P	195.00	01/21/2028
MOD	C/P	200.00	01/21/2028	MOD1	C/P	200.00	01/21/2028
MOD	C/P	210.00	01/21/2028	MOD1	C/P	210.00	01/21/2028
MOD	C/P	220.00	01/21/2028	MOD1	C/P	220.00	01/21/2028
MOD	C/P	230.00	01/21/2028	MOD1	C/P	230.00	01/21/2028
MOD	C/P	240.00	01/21/2028	MOD1	C/P	240.00	01/21/2028
MOD	C/P	250.00	01/21/2028	MOD1	C/P	250.00	01/21/2028
MOD	C/P	260.00	01/21/2028	MOD1	C/P	260.00	01/21/2028
MOD	C/P	270.00	01/21/2028	MOD1	C/P	270.00	01/21/2028
MOD	C/P	280.00	01/21/2028	MOD1	C/P	280.00	01/21/2028
MOD	C/P	290.00	01/21/2028	MOD1	C/P	290.00	01/21/2028
MOD	C/P	300.00	01/21/2028	MOD1	C/P	300.00	01/21/2028
MOD	C/P	310.00	01/21/2028	MOD1	C/P	310.00	01/21/2028
MOD	C/P	320.00	01/21/2028	MOD1	C/P	320.00	01/21/2028
MOD	C/P	330.00	01/21/2028	MOD1	C/P	330.00	01/21/2028
MOD	C/P	340.00	01/21/2028	MOD1	C/P	340.00	01/21/2028
MOD	C/P	350.00	01/21/2028	MOD1	C/P	350.00	01/21/2028
MOD	C/P	360.00	01/21/2028	MOD1	C/P	360.00	01/21/2028
MOD	C/P	370.00	01/21/2028	MOD1	C/P	370.00	01/21/2028
MOD	C/P	380.00	01/21/2028	MOD1	C/P	380.00	01/21/2028
MOD	C/P	390.00	01/21/2028	MOD1	C/P	390.00	01/21/2028
MOD	C/P	400.00	01/21/2028	MOD1	C/P	400.00	01/21/2028
MOD	C/P	410.00	01/21/2028	MOD1	C/P	410.00	01/21/2028
MOD	C/P	420.00	01/21/2028	MOD1	C/P	420.00	01/21/2028
MOD	C/P	430.00	01/21/2028	MOD1	C/P	430.00	01/21/2028
MOD	C/P	440.00	01/21/2028	MOD1	C/P	440.00	01/21/2028

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
MOD	C/P	450.00	01/21/2028	MOD1	C/P	450.00	01/21/2028
MOD	C/P	460.00	01/21/2028	MOD1	C/P	460.00	01/21/2028
MOD	C/P	470.00	01/21/2028	MOD1	C/P	470.00	01/21/2028
MOD	C/P	90.00	01/19/2029	MOD1	C/P	90.00	01/19/2029
MOD	C/P	95.00	01/19/2029	MOD1	C/P	95.00	01/19/2029
MOD	C/P	100.00	01/19/2029	MOD1	C/P	100.00	01/19/2029
MOD	C/P	105.00	01/19/2029	MOD1	C/P	105.00	01/19/2029
MOD	C/P	110.00	01/19/2029	MOD1	C/P	110.00	01/19/2029
MOD	C/P	115.00	01/19/2029	MOD1	C/P	115.00	01/19/2029
MOD	C/P	120.00	01/19/2029	MOD1	C/P	120.00	01/19/2029
MOD	C/P	125.00	01/19/2029	MOD1	C/P	125.00	01/19/2029
MOD	C/P	130.00	01/19/2029	MOD1	C/P	130.00	01/19/2029
MOD	C/P	135.00	01/19/2029	MOD1	C/P	135.00	01/19/2029
MOD	C/P	140.00	01/19/2029	MOD1	C/P	140.00	01/19/2029
MOD	C/P	145.00	01/19/2029	MOD1	C/P	145.00	01/19/2029
MOD	C/P	150.00	01/19/2029	MOD1	C/P	150.00	01/19/2029
MOD	C/P	155.00	01/19/2029	MOD1	C/P	155.00	01/19/2029
MOD	C/P	160.00	01/19/2029	MOD1	C/P	160.00	01/19/2029
MOD	C/P	165.00	01/19/2029	MOD1	C/P	165.00	01/19/2029
MOD	C/P	170.00	01/19/2029	MOD1	C/P	170.00	01/19/2029
MOD	C/P	175.00	01/19/2029	MOD1	C/P	175.00	01/19/2029
MOD	C/P	180.00	01/19/2029	MOD1	C/P	180.00	01/19/2029
MOD	C/P	185.00	01/19/2029	MOD1	C/P	185.00	01/19/2029
MOD	C/P	190.00	01/19/2029	MOD1	C/P	190.00	01/19/2029
MOD	C/P	195.00	01/19/2029	MOD1	C/P	195.00	01/19/2029
MOD	C/P	200.00	01/19/2029	MOD1	C/P	200.00	01/19/2029
MOD	C/P	210.00	01/19/2029	MOD1	C/P	210.00	01/19/2029
MOD	C/P	220.00	01/19/2029	MOD1	C/P	220.00	01/19/2029
MOD	C/P	230.00	01/19/2029	MOD1	C/P	230.00	01/19/2029
MOD	C/P	240.00	01/19/2029	MOD1	C/P	240.00	01/19/2029
MOD	C/P	250.00	01/19/2029	MOD1	C/P	250.00	01/19/2029
MOD	C/P	260.00	01/19/2029	MOD1	C/P	260.00	01/19/2029
MOD	C/P	270.00	01/19/2029	MOD1	C/P	270.00	01/19/2029
MOD	C/P	280.00	01/19/2029	MOD1	C/P	280.00	01/19/2029
MOD	C/P	290.00	01/19/2029	MOD1	C/P	290.00	01/19/2029

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.