

## Stock Split

October 08, 2026

Exchange/Memo ID: 207907

ONN / OCC ID: 59771



## WisdomTree Japan Hedged Equity Fund - 3 For 1 Stock Split

Ex - Distribution Date: 10/09/2026

### DESCRIPTION:

WisdomTree Japan Hedged Equity Fund (DXJ) has announced a 3 for 1 stock split. The Ex-distribution Date is October 9, 2026. The Payable Date is October 8, 2026. The Record Date is October 7, 2026.

Pursuant to Chapter 28 (XXVIII) of OCC's Rules, all WisdomTree Japan Hedged Equity Fund options will be adjusted as follows

### Contract Adjustments:

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

Adjustment Date: 10/09/2026

Option Symbol: DXJ remains DXJ

Underlying Security: DXJ remains DXJ

CUSIP: 97717W851

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 WisdomTree Japan Hedged Equity Fund (DXJ) ETF 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 8, 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DXJ               | C/P              | 155.00           | 10/16/2026        | DXJ               | C/P              | 51.67            | 10/16/2026        |
| DXJ               | C/P              | 160.00           | 10/16/2026        | DXJ               | C/P              | 53.33            | 10/16/2026        |
| DXJ               | C/P              | 164.00           | 10/16/2026        | DXJ               | C/P              | 54.67            | 10/16/2026        |
| DXJ               | C/P              | 165.00           | 10/16/2026        | DXJ               | C/P              | 55.00            | 10/16/2026        |
| DXJ               | C/P              | 166.00           | 10/16/2026        | DXJ               | C/P              | 55.33            | 10/16/2026        |
| DXJ               | C/P              | 167.00           | 10/16/2026        | DXJ               | C/P              | 55.67            | 10/16/2026        |
| DXJ               | C/P              | 168.00           | 10/16/2026        | DXJ               | C/P              | 56.00            | 10/16/2026        |
| DXJ               | C/P              | 169.00           | 10/16/2026        | DXJ               | C/P              | 56.33            | 10/16/2026        |
| DXJ               | C/P              | 170.00           | 10/16/2026        | DXJ               | C/P              | 56.67            | 10/16/2026        |
| DXJ               | C/P              | 171.00           | 10/16/2026        | DXJ               | C/P              | 57.00            | 10/16/2026        |
| DXJ               | C/P              | 172.00           | 10/16/2026        | DXJ               | C/P              | 57.33            | 10/16/2026        |
| DXJ               | C/P              | 173.00           | 10/16/2026        | DXJ               | C/P              | 57.67            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DXJ               | C/P              | 174.00           | 10/16/2026        | DXJ               | C/P              | 58.00            | 10/16/2026        |
| DXJ               | C/P              | 175.00           | 10/16/2026        | DXJ               | C/P              | 58.33            | 10/16/2026        |
| DXJ               | C/P              | 176.00           | 10/16/2026        | DXJ               | C/P              | 58.67            | 10/16/2026        |
| DXJ               | C/P              | 177.00           | 10/16/2026        | DXJ               | C/P              | 59.00            | 10/16/2026        |
| DXJ               | C/P              | 178.00           | 10/16/2026        | DXJ               | C/P              | 59.33            | 10/16/2026        |
| DXJ               | C/P              | 179.00           | 10/16/2026        | DXJ               | C/P              | 59.67            | 10/16/2026        |
| DXJ               | C/P              | 180.00           | 10/16/2026        | DXJ               | C/P              | 60.00            | 10/16/2026        |
| DXJ               | C/P              | 181.00           | 10/16/2026        | DXJ               | C/P              | 60.33            | 10/16/2026        |
| DXJ               | C/P              | 182.00           | 10/16/2026        | DXJ               | C/P              | 60.67            | 10/16/2026        |
| DXJ               | C/P              | 183.00           | 10/16/2026        | DXJ               | C/P              | 61.00            | 10/16/2026        |
| DXJ               | C/P              | 184.00           | 10/16/2026        | DXJ               | C/P              | 61.33            | 10/16/2026        |
| DXJ               | C/P              | 185.00           | 10/16/2026        | DXJ               | C/P              | 61.67            | 10/16/2026        |
| DXJ               | C/P              | 186.00           | 10/16/2026        | DXJ               | C/P              | 62.00            | 10/16/2026        |
| DXJ               | C/P              | 187.00           | 10/16/2026        | DXJ               | C/P              | 62.33            | 10/16/2026        |
| DXJ               | C/P              | 188.00           | 10/16/2026        | DXJ               | C/P              | 62.67            | 10/16/2026        |
| DXJ               | C/P              | 189.00           | 10/16/2026        | DXJ               | C/P              | 63.00            | 10/16/2026        |
| DXJ               | C/P              | 190.00           | 10/16/2026        | DXJ               | C/P              | 63.33            | 10/16/2026        |
| DXJ               | C/P              | 191.00           | 10/16/2026        | DXJ               | C/P              | 63.67            | 10/16/2026        |
| DXJ               | C/P              | 192.00           | 10/16/2026        | DXJ               | C/P              | 64.00            | 10/16/2026        |
| DXJ               | C/P              | 195.00           | 10/16/2026        | DXJ               | C/P              | 65.00            | 10/16/2026        |
| DXJ               | C/P              | 85.00            | 11/20/2026        | DXJ               | C/P              | 28.33            | 11/20/2026        |
| DXJ               | C/P              | 90.00            | 11/20/2026        | DXJ               | C/P              | 30.00            | 11/20/2026        |
| DXJ               | C/P              | 95.00            | 11/20/2026        | DXJ               | C/P              | 31.67            | 11/20/2026        |
| DXJ               | C/P              | 100.00           | 11/20/2026        | DXJ               | C/P              | 33.33            | 11/20/2026        |
| DXJ               | C/P              | 105.00           | 11/20/2026        | DXJ               | C/P              | 35.00            | 11/20/2026        |
| DXJ               | C/P              | 110.00           | 11/20/2026        | DXJ               | C/P              | 36.67            | 11/20/2026        |
| DXJ               | C/P              | 115.00           | 11/20/2026        | DXJ               | C/P              | 38.33            | 11/20/2026        |
| DXJ               | C/P              | 120.00           | 11/20/2026        | DXJ               | C/P              | 40.00            | 11/20/2026        |
| DXJ               | C/P              | 125.00           | 11/20/2026        | DXJ               | C/P              | 41.67            | 11/20/2026        |
| DXJ               | C/P              | 130.00           | 11/20/2026        | DXJ               | C/P              | 43.33            | 11/20/2026        |
| DXJ               | C/P              | 135.00           | 11/20/2026        | DXJ               | C/P              | 45.00            | 11/20/2026        |
| DXJ               | C/P              | 140.00           | 11/20/2026        | DXJ               | C/P              | 46.67            | 11/20/2026        |
| DXJ               | C/P              | 144.00           | 11/20/2026        | DXJ               | C/P              | 48.00            | 11/20/2026        |
| DXJ               | C/P              | 145.00           | 11/20/2026        | DXJ               | C/P              | 48.33            | 11/20/2026        |
| DXJ               | C/P              | 146.00           | 11/20/2026        | DXJ               | C/P              | 48.67            | 11/20/2026        |
| DXJ               | C/P              | 147.00           | 11/20/2026        | DXJ               | C/P              | 49.00            | 11/20/2026        |
| DXJ               | C/P              | 148.00           | 11/20/2026        | DXJ               | C/P              | 49.33            | 11/20/2026        |
| DXJ               | C/P              | 149.00           | 11/20/2026        | DXJ               | C/P              | 49.67            | 11/20/2026        |
| DXJ               | C/P              | 150.00           | 11/20/2026        | DXJ               | C/P              | 50.00            | 11/20/2026        |
| DXJ               | C/P              | 151.00           | 11/20/2026        | DXJ               | C/P              | 50.33            | 11/20/2026        |
| DXJ               | C/P              | 152.00           | 11/20/2026        | DXJ               | C/P              | 50.67            | 11/20/2026        |
| DXJ               | C/P              | 153.00           | 11/20/2026        | DXJ               | C/P              | 51.00            | 11/20/2026        |
| DXJ               | C/P              | 154.00           | 11/20/2026        | DXJ               | C/P              | 51.33            | 11/20/2026        |
| DXJ               | C/P              | 155.00           | 11/20/2026        | DXJ               | C/P              | 51.67            | 11/20/2026        |
| DXJ               | C/P              | 156.00           | 11/20/2026        | DXJ               | C/P              | 52.00            | 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 |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DXJ               | C/P              | 157.00           | 11/20/2026        | DXJ               | C/P              | 52.33            | 11/20/2026        |
| DXJ               | C/P              | 158.00           | 11/20/2026        | DXJ               | C/P              | 52.67            | 11/20/2026        |
| DXJ               | C/P              | 159.00           | 11/20/2026        | DXJ               | C/P              | 53.00            | 11/20/2026        |
| DXJ               | C/P              | 160.00           | 11/20/2026        | DXJ               | C/P              | 53.33            | 11/20/2026        |
| DXJ               | C/P              | 161.00           | 11/20/2026        | DXJ               | C/P              | 53.67            | 11/20/2026        |
| DXJ               | C/P              | 162.00           | 11/20/2026        | DXJ               | C/P              | 54.00            | 11/20/2026        |
| DXJ               | C/P              | 163.00           | 11/20/2026        | DXJ               | C/P              | 54.33            | 11/20/2026        |
| DXJ               | C/P              | 164.00           | 11/20/2026        | DXJ               | C/P              | 54.67            | 11/20/2026        |
| DXJ               | C/P              | 165.00           | 11/20/2026        | DXJ               | C/P              | 55.00            | 11/20/2026        |
| DXJ               | C/P              | 166.00           | 11/20/2026        | DXJ               | C/P              | 55.33            | 11/20/2026        |
| DXJ               | C/P              | 167.00           | 11/20/2026        | DXJ               | C/P              | 55.67            | 11/20/2026        |
| DXJ               | C/P              | 168.00           | 11/20/2026        | DXJ               | C/P              | 56.00            | 11/20/2026        |
| DXJ               | C/P              | 169.00           | 11/20/2026        | DXJ               | C/P              | 56.33            | 11/20/2026        |
| DXJ               | C/P              | 170.00           | 11/20/2026        | DXJ               | C/P              | 56.67            | 11/20/2026        |
| DXJ               | C/P              | 171.00           | 11/20/2026        | DXJ               | C/P              | 57.00            | 11/20/2026        |
| DXJ               | C/P              | 172.00           | 11/20/2026        | DXJ               | C/P              | 57.33            | 11/20/2026        |
| DXJ               | C/P              | 175.00           | 11/20/2026        | DXJ               | C/P              | 58.33            | 11/20/2026        |
| DXJ               | C/P              | 180.00           | 11/20/2026        | DXJ               | C/P              | 60.00            | 11/20/2026        |
| DXJ               | C/P              | 185.00           | 11/20/2026        | DXJ               | C/P              | 61.67            | 11/20/2026        |
| DXJ               | C/P              | 190.00           | 11/20/2026        | DXJ               | C/P              | 63.33            | 11/20/2026        |
| DXJ               | C/P              | 195.00           | 11/20/2026        | DXJ               | C/P              | 65.00            | 11/20/2026        |
| DXJ               | C/P              | 200.00           | 11/20/2026        | DXJ               | C/P              | 66.67            | 11/20/2026        |
| DXJ               | C/P              | 205.00           | 11/20/2026        | DXJ               | C/P              | 68.33            | 11/20/2026        |
| DXJ               | C/P              | 210.00           | 11/20/2026        | DXJ               | C/P              | 70.00            | 11/20/2026        |
| DXJ               | C/P              | 215.00           | 11/20/2026        | DXJ               | C/P              | 71.67            | 11/20/2026        |
| DXJ               | C/P              | 220.00           | 11/20/2026        | DXJ               | C/P              | 73.33            | 11/20/2026        |
| DXJ               | C/P              | 225.00           | 11/20/2026        | DXJ               | C/P              | 75.00            | 11/20/2026        |
| DXJ               | C/P              | 230.00           | 11/20/2026        | DXJ               | C/P              | 76.67            | 11/20/2026        |
| DXJ               | C/P              | 50.00            | 01/15/2027        | DXJ               | C/P              | 16.67            | 01/15/2027        |
| DXJ               | C/P              | 50.00            | 01/15/2027        | DXJ               | C/P              | 16.67            | 01/15/2027        |
| DXJ               | C/P              | 55.00            | 01/15/2027        | DXJ               | C/P              | 18.33            | 01/15/2027        |
| DXJ               | C/P              | 55.00            | 01/15/2027        | DXJ               | C/P              | 18.33            | 01/15/2027        |
| DXJ               | C/P              | 60.00            | 01/15/2027        | DXJ               | C/P              | 20.00            | 01/15/2027        |
| DXJ               | C/P              | 60.00            | 01/15/2027        | DXJ               | C/P              | 20.00            | 01/15/2027        |
| DXJ               | C/P              | 65.00            | 01/15/2027        | DXJ               | C/P              | 21.67            | 01/15/2027        |
| DXJ               | C/P              | 65.00            | 01/15/2027        | DXJ               | C/P              | 21.67            | 01/15/2027        |
| DXJ               | C/P              | 70.00            | 01/15/2027        | DXJ               | C/P              | 23.33            | 01/15/2027        |
| DXJ               | C/P              | 70.00            | 01/15/2027        | DXJ               | C/P              | 23.33            | 01/15/2027        |
| DXJ               | C/P              | 75.00            | 01/15/2027        | DXJ               | C/P              | 25.00            | 01/15/2027        |
| DXJ               | C/P              | 75.00            | 01/15/2027        | DXJ               | C/P              | 25.00            | 01/15/2027        |
| DXJ               | C/P              | 80.00            | 01/15/2027        | DXJ               | C/P              | 26.67            | 01/15/2027        |
| DXJ               | C/P              | 85.00            | 01/15/2027        | DXJ               | C/P              | 28.33            | 01/15/2027        |
| DXJ               | C/P              | 88.00            | 01/15/2027        | DXJ               | C/P              | 29.33            | 01/15/2027        |
| DXJ               | C/P              | 89.00            | 01/15/2027        | DXJ               | C/P              | 29.67            | 01/15/2027        |
| DXJ               | C/P              | 90.00            | 01/15/2027        | DXJ               | C/P              | 30.00            | 01/15/2027        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DXJ               | C/P              | 91.00            | 01/15/2027        | DXJ               | C/P              | 30.33            | 01/15/2027        |
| DXJ               | C/P              | 92.00            | 01/15/2027        | DXJ               | C/P              | 30.67            | 01/15/2027        |
| DXJ               | C/P              | 93.00            | 01/15/2027        | DXJ               | C/P              | 31.00            | 01/15/2027        |
| DXJ               | C/P              | 94.00            | 01/15/2027        | DXJ               | C/P              | 31.33            | 01/15/2027        |
| DXJ               | C/P              | 95.00            | 01/15/2027        | DXJ               | C/P              | 31.67            | 01/15/2027        |
| DXJ               | C/P              | 96.00            | 01/15/2027        | DXJ               | C/P              | 32.00            | 01/15/2027        |
| DXJ               | C/P              | 97.00            | 01/15/2027        | DXJ               | C/P              | 32.33            | 01/15/2027        |
| DXJ               | C/P              | 98.00            | 01/15/2027        | DXJ               | C/P              | 32.67            | 01/15/2027        |
| DXJ               | C/P              | 99.00            | 01/15/2027        | DXJ               | C/P              | 33.00            | 01/15/2027        |
| DXJ               | C/P              | 100.00           | 01/15/2027        | DXJ               | C/P              | 33.33            | 01/15/2027        |
| DXJ               | C/P              | 101.00           | 01/15/2027        | DXJ               | C/P              | 33.67            | 01/15/2027        |
| DXJ               | C/P              | 102.00           | 01/15/2027        | DXJ               | C/P              | 34.00            | 01/15/2027        |
| DXJ               | C/P              | 103.00           | 01/15/2027        | DXJ               | C/P              | 34.33            | 01/15/2027        |
| DXJ               | C/P              | 104.00           | 01/15/2027        | DXJ               | C/P              | 34.67            | 01/15/2027        |
| DXJ               | C/P              | 105.00           | 01/15/2027        | DXJ               | C/P              | 35.00            | 01/15/2027        |
| DXJ               | C/P              | 106.00           | 01/15/2027        | DXJ               | C/P              | 35.33            | 01/15/2027        |
| DXJ               | C/P              | 107.00           | 01/15/2027        | DXJ               | C/P              | 35.67            | 01/15/2027        |
| DXJ               | C/P              | 108.00           | 01/15/2027        | DXJ               | C/P              | 36.00            | 01/15/2027        |
| DXJ               | C/P              | 109.00           | 01/15/2027        | DXJ               | C/P              | 36.33            | 01/15/2027        |
| DXJ               | C/P              | 110.00           | 01/15/2027        | DXJ               | C/P              | 36.67            | 01/15/2027        |
| DXJ               | C/P              | 111.00           | 01/15/2027        | DXJ               | C/P              | 37.00            | 01/15/2027        |
| DXJ               | C/P              | 112.00           | 01/15/2027        | DXJ               | C/P              | 37.33            | 01/15/2027        |
| DXJ               | C/P              | 113.00           | 01/15/2027        | DXJ               | C/P              | 37.67            | 01/15/2027        |
| DXJ               | C/P              | 114.00           | 01/15/2027        | DXJ               | C/P              | 38.00            | 01/15/2027        |
| DXJ               | C/P              | 115.00           | 01/15/2027        | DXJ               | C/P              | 38.33            | 01/15/2027        |
| DXJ               | C/P              | 116.00           | 01/15/2027        | DXJ               | C/P              | 38.67            | 01/15/2027        |
| DXJ               | C/P              | 120.00           | 01/15/2027        | DXJ               | C/P              | 40.00            | 01/15/2027        |
| DXJ               | C/P              | 125.00           | 01/15/2027        | DXJ               | C/P              | 41.67            | 01/15/2027        |
| DXJ               | C/P              | 130.00           | 01/15/2027        | DXJ               | C/P              | 43.33            | 01/15/2027        |
| DXJ               | C/P              | 135.00           | 01/15/2027        | DXJ               | C/P              | 45.00            | 01/15/2027        |
| DXJ               | C/P              | 140.00           | 01/15/2027        | DXJ               | C/P              | 46.67            | 01/15/2027        |
| DXJ               | C/P              | 145.00           | 01/15/2027        | DXJ               | C/P              | 48.33            | 01/15/2027        |
| DXJ               | C/P              | 150.00           | 01/15/2027        | DXJ               | C/P              | 50.00            | 01/15/2027        |
| DXJ               | C/P              | 155.00           | 01/15/2027        | DXJ               | C/P              | 51.67            | 01/15/2027        |
| DXJ               | C/P              | 160.00           | 01/15/2027        | DXJ               | C/P              | 53.33            | 01/15/2027        |
| DXJ               | C/P              | 165.00           | 01/15/2027        | DXJ               | C/P              | 55.00            | 01/15/2027        |
| DXJ               | C/P              | 170.00           | 01/15/2027        | DXJ               | C/P              | 56.67            | 01/15/2027        |
| DXJ               | C/P              | 175.00           | 01/15/2027        | DXJ               | C/P              | 58.33            | 01/15/2027        |
| DXJ               | C/P              | 180.00           | 01/15/2027        | DXJ               | C/P              | 60.00            | 01/15/2027        |
| DXJ               | C/P              | 185.00           | 01/15/2027        | DXJ               | C/P              | 61.67            | 01/15/2027        |
| DXJ               | C/P              | 190.00           | 01/15/2027        | DXJ               | C/P              | 63.33            | 01/15/2027        |
| DXJ               | C/P              | 195.00           | 01/15/2027        | DXJ               | C/P              | 65.00            | 01/15/2027        |
| DXJ               | C/P              | 200.00           | 01/15/2027        | DXJ               | C/P              | 66.67            | 01/15/2027        |
| DXJ               | C/P              | 205.00           | 01/15/2027        | DXJ               | C/P              | 68.33            | 01/15/2027        |
| DXJ               | C/P              | 210.00           | 01/15/2027        | DXJ               | C/P              | 70.00            | 01/15/2027        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DXJ               | C/P              | 215.00           | 01/15/2027        | DXJ               | C/P              | 71.67            | 01/15/2027        |
| DXJ               | C/P              | 220.00           | 01/15/2027        | DXJ               | C/P              | 73.33            | 01/15/2027        |
| DXJ               | C/P              | 225.00           | 01/15/2027        | DXJ               | C/P              | 75.00            | 01/15/2027        |
| DXJ               | C/P              | 230.00           | 01/15/2027        | DXJ               | C/P              | 76.67            | 01/15/2027        |
| DXJ               | C/P              | 235.00           | 01/15/2027        | DXJ               | C/P              | 78.33            | 01/15/2027        |
| DXJ               | C/P              | 110.00           | 02/19/2027        | DXJ               | C/P              | 36.67            | 02/19/2027        |
| DXJ               | C/P              | 115.00           | 02/19/2027        | DXJ               | C/P              | 38.33            | 02/19/2027        |
| DXJ               | C/P              | 120.00           | 02/19/2027        | DXJ               | C/P              | 40.00            | 02/19/2027        |
| DXJ               | C/P              | 125.00           | 02/19/2027        | DXJ               | C/P              | 41.67            | 02/19/2027        |
| DXJ               | C/P              | 130.00           | 02/19/2027        | DXJ               | C/P              | 43.33            | 02/19/2027        |
| DXJ               | C/P              | 135.00           | 02/19/2027        | DXJ               | C/P              | 45.00            | 02/19/2027        |
| DXJ               | C/P              | 140.00           | 02/19/2027        | DXJ               | C/P              | 46.67            | 02/19/2027        |
| DXJ               | C/P              | 145.00           | 02/19/2027        | DXJ               | C/P              | 48.33            | 02/19/2027        |
| DXJ               | C/P              | 150.00           | 02/19/2027        | DXJ               | C/P              | 50.00            | 02/19/2027        |
| DXJ               | C/P              | 155.00           | 02/19/2027        | DXJ               | C/P              | 51.67            | 02/19/2027        |
| DXJ               | C/P              | 160.00           | 02/19/2027        | DXJ               | C/P              | 53.33            | 02/19/2027        |
| DXJ               | C/P              | 161.00           | 02/19/2027        | DXJ               | C/P              | 53.67            | 02/19/2027        |
| DXJ               | C/P              | 162.00           | 02/19/2027        | DXJ               | C/P              | 54.00            | 02/19/2027        |
| DXJ               | C/P              | 163.00           | 02/19/2027        | DXJ               | C/P              | 54.33            | 02/19/2027        |
| DXJ               | C/P              | 164.00           | 02/19/2027        | DXJ               | C/P              | 54.67            | 02/19/2027        |
| DXJ               | C/P              | 165.00           | 02/19/2027        | DXJ               | C/P              | 55.00            | 02/19/2027        |
| DXJ               | C/P              | 166.00           | 02/19/2027        | DXJ               | C/P              | 55.33            | 02/19/2027        |
| DXJ               | C/P              | 167.00           | 02/19/2027        | DXJ               | C/P              | 55.67            | 02/19/2027        |
| DXJ               | C/P              | 168.00           | 02/19/2027        | DXJ               | C/P              | 56.00            | 02/19/2027        |
| DXJ               | C/P              | 169.00           | 02/19/2027        | DXJ               | C/P              | 56.33            | 02/19/2027        |
| DXJ               | C/P              | 170.00           | 02/19/2027        | DXJ               | C/P              | 56.67            | 02/19/2027        |
| DXJ               | C/P              | 171.00           | 02/19/2027        | DXJ               | C/P              | 57.00            | 02/19/2027        |
| DXJ               | C/P              | 172.00           | 02/19/2027        | DXJ               | C/P              | 57.33            | 02/19/2027        |
| DXJ               | C/P              | 173.00           | 02/19/2027        | DXJ               | C/P              | 57.67            | 02/19/2027        |
| DXJ               | C/P              | 174.00           | 02/19/2027        | DXJ               | C/P              | 58.00            | 02/19/2027        |
| DXJ               | C/P              | 175.00           | 02/19/2027        | DXJ               | C/P              | 58.33            | 02/19/2027        |
| DXJ               | C/P              | 176.00           | 02/19/2027        | DXJ               | C/P              | 58.67            | 02/19/2027        |
| DXJ               | C/P              | 177.00           | 02/19/2027        | DXJ               | C/P              | 59.00            | 02/19/2027        |
| DXJ               | C/P              | 178.00           | 02/19/2027        | DXJ               | C/P              | 59.33            | 02/19/2027        |
| DXJ               | C/P              | 179.00           | 02/19/2027        | DXJ               | C/P              | 59.67            | 02/19/2027        |
| DXJ               | C/P              | 180.00           | 02/19/2027        | DXJ               | C/P              | 60.00            | 02/19/2027        |
| DXJ               | C/P              | 181.00           | 02/19/2027        | DXJ               | C/P              | 60.33            | 02/19/2027        |
| DXJ               | C/P              | 182.00           | 02/19/2027        | DXJ               | C/P              | 60.67            | 02/19/2027        |
| DXJ               | C/P              | 183.00           | 02/19/2027        | DXJ               | C/P              | 61.00            | 02/19/2027        |
| DXJ               | C/P              | 184.00           | 02/19/2027        | DXJ               | C/P              | 61.33            | 02/19/2027        |
| DXJ               | C/P              | 185.00           | 02/19/2027        | DXJ               | C/P              | 61.67            | 02/19/2027        |
| DXJ               | C/P              | 186.00           | 02/19/2027        | DXJ               | C/P              | 62.00            | 02/19/2027        |
| DXJ               | C/P              | 187.00           | 02/19/2027        | DXJ               | C/P              | 62.33            | 02/19/2027        |
| DXJ               | C/P              | 188.00           | 02/19/2027        | DXJ               | C/P              | 62.67            | 02/19/2027        |
| DXJ               | C/P              | 189.00           | 02/19/2027        | DXJ               | C/P              | 63.00            | 02/19/2027        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DXJ               | C/P              | 190.00           | 02/19/2027        | DXJ               | C/P              | 63.33            | 02/19/2027        |
| DXJ               | C/P              | 195.00           | 02/19/2027        | DXJ               | C/P              | 65.00            | 02/19/2027        |
| DXJ               | C/P              | 200.00           | 02/19/2027        | DXJ               | C/P              | 66.67            | 02/19/2027        |
| DXJ               | C/P              | 205.00           | 02/19/2027        | DXJ               | C/P              | 68.33            | 02/19/2027        |
| DXJ               | C/P              | 210.00           | 02/19/2027        | DXJ               | C/P              | 70.00            | 02/19/2027        |
| DXJ               | C/P              | 215.00           | 02/19/2027        | DXJ               | C/P              | 71.67            | 02/19/2027        |
| DXJ               | C/P              | 220.00           | 02/19/2027        | DXJ               | C/P              | 73.33            | 02/19/2027        |
| DXJ               | C/P              | 225.00           | 02/19/2027        | DXJ               | C/P              | 75.00            | 02/19/2027        |
| DXJ               | C/P              | 230.00           | 02/19/2027        | DXJ               | C/P              | 76.67            | 02/19/2027        |
| DXJ               | C/P              | 235.00           | 02/19/2027        | DXJ               | C/P              | 78.33            | 02/19/2027        |
| DXJ               | C/P              | 120.00           | 05/21/2027        | DXJ               | C/P              | 40.00            | 05/21/2027        |
| DXJ               | C/P              | 125.00           | 05/21/2027        | DXJ               | C/P              | 41.67            | 05/21/2027        |
| DXJ               | C/P              | 130.00           | 05/21/2027        | DXJ               | C/P              | 43.33            | 05/21/2027        |
| DXJ               | C/P              | 135.00           | 05/21/2027        | DXJ               | C/P              | 45.00            | 05/21/2027        |
| DXJ               | C/P              | 140.00           | 05/21/2027        | DXJ               | C/P              | 46.67            | 05/21/2027        |
| DXJ               | C/P              | 145.00           | 05/21/2027        | DXJ               | C/P              | 48.33            | 05/21/2027        |
| DXJ               | C/P              | 150.00           | 05/21/2027        | DXJ               | C/P              | 50.00            | 05/21/2027        |
| DXJ               | C/P              | 155.00           | 05/21/2027        | DXJ               | C/P              | 51.67            | 05/21/2027        |
| DXJ               | C/P              | 160.00           | 05/21/2027        | DXJ               | C/P              | 53.33            | 05/21/2027        |
| DXJ               | C/P              | 163.00           | 05/21/2027        | DXJ               | C/P              | 54.33            | 05/21/2027        |
| DXJ               | C/P              | 164.00           | 05/21/2027        | DXJ               | C/P              | 54.67            | 05/21/2027        |
| DXJ               | C/P              | 165.00           | 05/21/2027        | DXJ               | C/P              | 55.00            | 05/21/2027        |
| DXJ               | C/P              | 166.00           | 05/21/2027        | DXJ               | C/P              | 55.33            | 05/21/2027        |
| DXJ               | C/P              | 167.00           | 05/21/2027        | DXJ               | C/P              | 55.67            | 05/21/2027        |
| DXJ               | C/P              | 168.00           | 05/21/2027        | DXJ               | C/P              | 56.00            | 05/21/2027        |
| DXJ               | C/P              | 169.00           | 05/21/2027        | DXJ               | C/P              | 56.33            | 05/21/2027        |
| DXJ               | C/P              | 170.00           | 05/21/2027        | DXJ               | C/P              | 56.67            | 05/21/2027        |
| DXJ               | C/P              | 171.00           | 05/21/2027        | DXJ               | C/P              | 57.00            | 05/21/2027        |
| DXJ               | C/P              | 172.00           | 05/21/2027        | DXJ               | C/P              | 57.33            | 05/21/2027        |
| DXJ               | C/P              | 173.00           | 05/21/2027        | DXJ               | C/P              | 57.67            | 05/21/2027        |
| DXJ               | C/P              | 174.00           | 05/21/2027        | DXJ               | C/P              | 58.00            | 05/21/2027        |
| DXJ               | C/P              | 175.00           | 05/21/2027        | DXJ               | C/P              | 58.33            | 05/21/2027        |
| DXJ               | C/P              | 176.00           | 05/21/2027        | DXJ               | C/P              | 58.67            | 05/21/2027        |
| DXJ               | C/P              | 177.00           | 05/21/2027        | DXJ               | C/P              | 59.00            | 05/21/2027        |
| DXJ               | C/P              | 178.00           | 05/21/2027        | DXJ               | C/P              | 59.33            | 05/21/2027        |
| DXJ               | C/P              | 179.00           | 05/21/2027        | DXJ               | C/P              | 59.67            | 05/21/2027        |
| DXJ               | C/P              | 180.00           | 05/21/2027        | DXJ               | C/P              | 60.00            | 05/21/2027        |
| DXJ               | C/P              | 181.00           | 05/21/2027        | DXJ               | C/P              | 60.33            | 05/21/2027        |
| DXJ               | C/P              | 182.00           | 05/21/2027        | DXJ               | C/P              | 60.67            | 05/21/2027        |
| DXJ               | C/P              | 183.00           | 05/21/2027        | DXJ               | C/P              | 61.00            | 05/21/2027        |
| DXJ               | C/P              | 184.00           | 05/21/2027        | DXJ               | C/P              | 61.33            | 05/21/2027        |
| DXJ               | C/P              | 185.00           | 05/21/2027        | DXJ               | C/P              | 61.67            | 05/21/2027        |
| DXJ               | C/P              | 186.00           | 05/21/2027        | DXJ               | C/P              | 62.00            | 05/21/2027        |
| DXJ               | C/P              | 187.00           | 05/21/2027        | DXJ               | C/P              | 62.33            | 05/21/2027        |
| DXJ               | C/P              | 188.00           | 05/21/2027        | DXJ               | C/P              | 62.67            | 05/21/2027        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DXJ               | C/P              | 189.00           | 05/21/2027        | DXJ               | C/P              | 63.00            | 05/21/2027        |
| DXJ               | C/P              | 190.00           | 05/21/2027        | DXJ               | C/P              | 63.33            | 05/21/2027        |
| DXJ               | C/P              | 191.00           | 05/21/2027        | DXJ               | C/P              | 63.67            | 05/21/2027        |
| DXJ               | C/P              | 195.00           | 05/21/2027        | DXJ               | C/P              | 65.00            | 05/21/2027        |
| DXJ               | C/P              | 200.00           | 05/21/2027        | DXJ               | C/P              | 66.67            | 05/21/2027        |
| DXJ               | C/P              | 205.00           | 05/21/2027        | DXJ               | C/P              | 68.33            | 05/21/2027        |
| DXJ               | C/P              | 210.00           | 05/21/2027        | DXJ               | C/P              | 70.00            | 05/21/2027        |
| DXJ               | C/P              | 215.00           | 05/21/2027        | DXJ               | C/P              | 71.67            | 05/21/2027        |
| DXJ               | C/P              | 220.00           | 05/21/2027        | DXJ               | C/P              | 73.33            | 05/21/2027        |
| DXJ               | C/P              | 225.00           | 05/21/2027        | DXJ               | C/P              | 75.00            | 05/21/2027        |
| DXJ               | C/P              | 230.00           | 05/21/2027        | DXJ               | C/P              | 76.67            | 05/21/2027        |

**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).