

Position Consolidation October 08, 2026

Exchange/Memo ID: 207909

ONN / OCC ID: 59924



Adjusted Neighborhood Intelligence, Inc. & Warrants Expiration/Position Consolidation

DESCRIPTION:

On October 8, 2026, the deliverable of adjusted Neighborhood Intelligence, Inc. (adjusted option symbol NXH1) was adjusted to no longer call for delivery of BBBYWS warrants due to their expiration on October 7, 2026 (See OCC Information Memos #57429 and #59572). The deliverable of NXH1 options is now 100 Neighborhood Intelligence, Inc. (NXH) Common Shares.

Neighborhood Intelligence, Inc. (NXH) options (option symbol NXH) also deliver 100 Neighborhood Intelligence, Inc. (NXH) Common Shares. Consequently, OCC will consolidate all NXH1 options into NXH, thereafter eliminating the trading symbol NXH1. The consolidation will be effective before the opening of business on October 9, 2026.

The position consolidation will take place after all positions processing Thursday, October 8, 2026 and before the start of business on Friday, October 9, 2026.

All Clearing Member input of existing NXH1 options must use symbol NXH for activity commencing Friday, October 9, 2026.

Symbol Consolidation:

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

Adjustment Date: October 9, 2026

Option Symbol: NXH1 becomes NXH

Underlying Security: NXH remains NXH

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Neighborhood Intelligence, Inc. (NXH) 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 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
NXH1	C/P	2.50	01/15/2027	NXH	C/P	2.50	01/15/2027
NXH1	C/P	5.00	01/15/2027	NXH	C/P	5.00	01/15/2027
NXH1	C/P	7.50	01/15/2027	NXH	C/P	7.50	01/15/2027
NXH1	C/P	10.00	01/15/2027	NXH	C/P	10.00	01/15/2027
NXH1	C/P	12.50	01/15/2027	NXH	C/P	12.50	01/15/2027
NXH1	C/P	15.00	01/15/2027	NXH	C/P	15.00	01/15/2027
NXH1	C/P	17.50	01/15/2027	NXH	C/P	17.50	01/15/2027
NXH1	C/P	20.00	01/15/2027	NXH	C/P	20.00	01/15/2027
NXH1	C/P	22.50	01/15/2027	NXH	C/P	22.50	01/15/2027
NXH1	C/P	2.50	01/21/2028	NXH	C/P	2.50	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
NXH1	C/P	5.00	01/21/2028	NXH	C/P	5.00	01/21/2028
NXH1	C/P	7.50	01/21/2028	NXH	C/P	7.50	01/21/2028
NXH1	C/P	10.00	01/21/2028	NXH	C/P	10.00	01/21/2028
NXH1	C/P	12.50	01/21/2028	NXH	C/P	12.50	01/21/2028
NXH1	C/P	15.00	01/21/2028	NXH	C/P	15.00	01/21/2028
NXH1	C/P	17.50	01/21/2028	NXH	C/P	17.50	01/21/2028
NXH1	C/P	20.00	01/21/2028	NXH	C/P	20.00	01/21/2028

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.