Position Consolidation November 13, 2026

Exchange/Memo ID: 207961

ONN / OCC ID: 60214

UWM Holdings Corporation - Rights Expiration/Position Consolidation

DESCRIPTION:

On November 13, 2026, the deliverable of adjusted UWM Holdings Corporation (adjusted option symbol UWMC1) were adjusted to no longer call for delivery of UWM Holdings Corporation Rights due to expiration of the UWM Holdings Corporation Rights on November 12, 2026 (See OCC Information Memo #59869). The deliverable for UWMC1 options is now 100 UWM Holdings Corporation (UWM) Class A Common Shares.

UWM Holdings Corporation (UWMC) options (option symbol UWMC) also deliver 100 UWM Holdings Corporation (UWMC) Class A Common Shares. Consequently, OCC will consolidate all UWMC1 options into UWMC, thereafter eliminating the trading symbol UWMC1. The consolidation will be effective before the opening of business on November 16, 2026.

The position consolidation will take place after all positions processing Friday, November 13, 2026 and before the start of business on Monday, November 16, 2026.

All Clearing Member input of existing UWMC1 options must use symbols UWMC for activity commencing Monday, November 16, 2026.

Symbol Consolidation:

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

Adjustment Date:	November 16, 2026
Option Symbol:	UWMC1 becomes UWMC
Underlying Security:	UWMC remains UWMC
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
New Deliverable/Contract:	100 UWM Holdings Corporation (UWMC) Class A 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 November 13, 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
UWMC1	C/P	0.50	11/13/2026	UWMC	C/P	0.50	11/13/2026
UWMC1	C/P	1.00	11/13/2026	UWMC	C/P	1.00	11/13/2026
UWMC1	C/P	1.50	11/13/2026	UWMC	C/P	1.50	11/13/2026
UWMC1	C/P	2.00	11/13/2026	UWMC	C/P	2.00	11/13/2026
UWMC1	C/P	2.50	11/13/2026	UWMC	C/P	2.50	11/13/2026
UWMC1	C/P	0.50	11/20/2026	UWMC	C/P	0.50	11/20/2026
UWMC1	C/P	1.00	11/20/2026	UWMC	C/P	1.00	11/20/2026
UWMC1	C/P	1.50	11/20/2026	UWMC	C/P	1.50	11/20/2026
UWMC1	C/P	2.00	11/20/2026	UWMC	C/P	2.00	11/20/2026
UWMC1	C/P	3.00	11/20/2026	UWMC	C/P	3.00	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
UWMC1	C/P	4.00	11/20/2026	UWMC	C/P	4.00	11/20/2026
UWMC1	C/P	5.00	11/20/2026	UWMC	C/P	5.00	11/20/2026
UWMC1	C/P	6.00	11/20/2026	UWMC	C/P	6.00	11/20/2026
UWMC1	C/P	7.00	11/20/2026	UWMC	C/P	7.00	11/20/2026
UWMC1	C/P	0.50	12/18/2026	UWMC	C/P	0.50	12/18/2026
UWMC1	C/P	1.00	12/18/2026	UWMC	C/P	1.00	12/18/2026
UWMC1	C/P	1.50	12/18/2026	UWMC	C/P	1.50	12/18/2026
UWMC1	C/P	2.00	12/18/2026	UWMC	C/P	2.00	12/18/2026
UWMC1	C/P	3.00	12/18/2026	UWMC	C/P	3.00	12/18/2026
UWMC1	C/P	4.00	12/18/2026	UWMC	C/P	4.00	12/18/2026
UWMC1	C/P	5.00	12/18/2026	UWMC	C/P	5.00	12/18/2026
UWMC1	C/P	6.00	12/18/2026	UWMC	C/P	6.00	12/18/2026
UWMC1	C/P	7.00	12/18/2026	UWMC	C/P	7.00	12/18/2026
UWMC1	C/P	10.00	12/18/2026	UWMC	C/P	10.00	12/18/2026
UWMC1	C/P	12.00	12/18/2026	UWMC	C/P	12.00	12/18/2026
UWMC1	C/P	0.50	01/15/2027	UWMC	C/P	0.50	01/15/2027
UWMC1	C/P	1.00	01/15/2027	UWMC	C/P	1.00	01/15/2027
UWMC1	C/P	1.50	01/15/2027	UWMC	C/P	1.50	01/15/2027
UWMC1	C/P	2.00	01/15/2027	UWMC	C/P	2.00	01/15/2027
UWMC1	C/P	3.00	01/15/2027	UWMC	C/P	3.00	01/15/2027
UWMC1	C/P	4.00	01/15/2027	UWMC	C/P	4.00	01/15/2027
UWMC1	C/P	5.00	01/15/2027	UWMC	C/P	5.00	01/15/2027
UWMC1	C/P	6.00	01/15/2027	UWMC	C/P	6.00	01/15/2027
UWMC1	C/P	7.00	01/15/2027	UWMC	C/P	7.00	01/15/2027
UWMC1	C/P	10.00	01/15/2027	UWMC	C/P	10.00	01/15/2027
UWMC1	C/P	12.00	01/15/2027	UWMC	C/P	12.00	01/15/2027
UWMC1	C/P	15.00	01/15/2027	UWMC	C/P	15.00	01/15/2027
UWMC1	C/P	17.00	01/15/2027	UWMC	C/P	17.00	01/15/2027
UWMC1	C/P	0.50	02/19/2027	UWMC	C/P	0.50	02/19/2027
UWMC1	C/P	1.00	02/19/2027	UWMC	C/P	1.00	02/19/2027
UWMC1	C/P	1.50	02/19/2027	UWMC	C/P	1.50	02/19/2027
UWMC1	C/P	2.00	02/19/2027	UWMC	C/P	2.00	02/19/2027
UWMC1	C/P	3.00	02/19/2027	UWMC	C/P	3.00	02/19/2027
UWMC1	C/P	4.00	02/19/2027	UWMC	C/P	4.00	02/19/2027
UWMC1	C/P	5.00	02/19/2027	UWMC	C/P	5.00	02/19/2027
UWMC1	C/P	0.50	05/21/2027	UWMC	C/P	0.50	05/21/2027
UWMC1	C/P	1.00	05/21/2027	UWMC	C/P	1.00	05/21/2027
UWMC1	C/P	1.50	05/21/2027	UWMC	C/P	1.50	05/21/2027
UWMC1	C/P	2.00	05/21/2027	UWMC	C/P	2.00	05/21/2027
UWMC1	C/P	3.00	05/21/2027	UWMC	C/P	3.00	05/21/2027
UWMC1	C/P	4.00	05/21/2027	UWMC	C/P	4.00	05/21/2027
UWMC1	C/P	0.50	06/17/2027	UWMC	C/P	0.50	06/17/2027
UWMC1	C/P	1.00	06/17/2027	UWMC	C/P	1.00	06/17/2027
UWMC1	C/P	1.50	06/17/2027	UWMC	C/P	1.50	06/17/2027
UWMC1	C/P	2.00	06/17/2027	UWMC	C/P	2.00	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
UWMC1	C/P	3.00	06/17/2027	UWMC	C/P	3.00	06/17/2027
UWMC1	C/P	4.00	06/17/2027	UWMC	C/P	4.00	06/17/2027
UWMC1	C/P	5.00	06/17/2027	UWMC	C/P	5.00	06/17/2027
UWMC1	C/P	7.00	06/17/2027	UWMC	C/P	7.00	06/17/2027
UWMC1	C/P	0.50	07/16/2027	UWMC	C/P	0.50	07/16/2027
UWMC1	C/P	1.00	07/16/2027	UWMC	C/P	1.00	07/16/2027
UWMC1	C/P	1.50	07/16/2027	UWMC	C/P	1.50	07/16/2027
UWMC1	C/P	2.00	07/16/2027	UWMC	C/P	2.00	07/16/2027
UWMC1	C/P	3.00	07/16/2027	UWMC	C/P	3.00	07/16/2027
UWMC1	C/P	4.00	07/16/2027	UWMC	C/P	4.00	07/16/2027
UWMC1	C/P	5.00	07/16/2027	UWMC	C/P	5.00	07/16/2027
UWMC1	C/P	7.00	07/16/2027	UWMC	C/P	7.00	07/16/2027
UWMC1	C/P	0.50	01/21/2028	UWMC	C/P	0.50	01/21/2028
UWMC1	C/P	1.00	01/21/2028	UWMC	C/P	1.00	01/21/2028
UWMC1	C/P	1.50	01/21/2028	UWMC	C/P	1.50	01/21/2028
UWMC1	C/P	2.00	01/21/2028	UWMC	C/P	2.00	01/21/2028
UWMC1	C/P	3.00	01/21/2028	UWMC	C/P	3.00	01/21/2028
UWMC1	C/P	4.00	01/21/2028	UWMC	C/P	4.00	01/21/2028
UWMC1	C/P	5.00	01/21/2028	UWMC	C/P	5.00	01/21/2028
UWMC1	C/P	7.00	01/21/2028	UWMC	C/P	7.00	01/21/2028
UWMC1	C/P	10.00	01/21/2028	UWMC	C/P	10.00	01/21/2028
UWMC1	C/P	12.00	01/21/2028	UWMC	C/P	12.00	01/21/2028
UWMC1	C/P	0.50	01/19/2029	UWMC	C/P	0.50	01/19/2029
UWMC1	C/P	1.00	01/19/2029	UWMC	C/P	1.00	01/19/2029
UWMC1	C/P	1.50	01/19/2029	UWMC	C/P	1.50	01/19/2029
UWMC1	C/P	2.00	01/19/2029	UWMC	C/P	2.00	01/19/2029
UWMC1	C/P	3.00	01/19/2029	UWMC	C/P	3.00	01/19/2029
UWMC1	C/P	4.00	01/19/2029	UWMC	C/P	4.00	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.