



**THE FOUNDATION
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#55272

Date: September 26, 2024

Subject: Jacobs Solutions Inc. – Distribution
Option Symbol: J
New Symbol: J1
Date: 09/30/2024
*** Update ***

Contract Adjustment

Effective Date: September 30, 2024

Option Symbol: J changes to J1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 145 yields \$14,500.00)

New Deliverable Per Contract:
1) 100 Jacobs Solutions Inc. (J) Common Shares
2) 100 (New) Amentum Holdings, Inc. (AMTM) Common Shares

Settlement Allocation:
J: 80%
AMTM: 20%

CUSIPs:
J: 46982L108
AMTM: 023939101

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for J1 will be determined as follows:

$$J1 = J + \text{AMTM}$$

Background

Jacobs Solutions Inc. (J) has announced a distribution of (New) Amentum Holdings, Inc. (AMTM) Common Shares. The distribution ratio is 1.0 of an AMTM share for each J share held. The record date is September 23, 2024; the payable date is September 27, 2024. The NYSE has set September 30, 2024, as the ex-distribution date for this distribution.

Amentum Holdings, Inc. Common Shares began to trading on a when issued basis on September 24, 2024 on the NYSE under the trading symbol "AMTM WI".

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.