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#57146

Date: August 26, 2025

Subject: Adjusted HDFC Bank Limited - Further Adjustment
Adjusted Option Symbol: HDB1
Ex-Date: 09/08/2025

Adjusted HDFC Bank Limited options were adjusted on July 31, 2025 (See OCC Information Memo #57109). The new deliverable became 1) 100 HDFC Bank Limited (HDB) American Depositary Shares, and 2) \$13.03 Cash.

HDFC Bank Limited (HDB) has announced a 2 for 1 stock split. The Ex-distribution Date is September 8, 2025. The Payable Date is September 5, 2025. The Record Date is August 27, 2025.

Adjusted HDB1 options will be further adjusted to reflect the stock split as described below:

Contract Adjustment

Effective Date: September 8, 2025

Option Symbol: HDB1 remains HDB1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

Contract Multiplier: 1.00

**New Deliverable
Per Contract:** 1) 200 HDFC Bank Limited (HDB) American Depositary Shares
2) \$13.03 Cash

CUSIP: 40415F101

Pricing

The underlying price for HDB1 will be determined as follows:

$$\text{HDB1} = 2.00 (\text{HDB}) + 0.1303$$

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.