#57189

Date:	**September 02, 2025**
Subject:	**Brookline Bancorp, Inc. - Contract Adjustment** **Option Symbol: 09/02/2025 – BRKL remains BRKL** **09/03/2025 – BRKL becomes BBT1** **Date: 09/02/2025**

<u>Contract Adjustment</u>

Date:	September 2, 2025
Option Symbol:	09/02/2025 – BRKL remains BRKL (with adjusted deliverable described below) 09/03/2025 – BRKL changes to BBT1
Strike Divisor:	1
Contracts Multiplier:	1
New Multiplier:	100 (e.g., a premium of 1.50 yields $150; a strike of 20 yields $2,000.00)
New Deliverable Per Contract:	42 Beacon Financial Corporation (BBT) Common Shares
CUSIP:	BBT: 084680107

<u>Pricing</u>

The underlying price for BBT1 will be determined as follows:

BBT1 = 0.42 (BBT)

<u>Background</u>

On May 21, 2025, Shareholders of Brookline Bancorp, Inc. (BRKL) voted concerning the proposed merger with Berkshire Hills Bancorp, Inc. (BHLB). The merger was approved and subsequently consummated before the open on September 2, 2025. As a result, each existing BRKL Common Share will be converted into the right to receive 0.42 BHLB Common Shares.

At the effective time of the merger, Berkshire Hills Bancorp, Inc. will change its name and trading symbol to Beacon Financial Corporation (BBT).

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.