



**THE FOUNDATION
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#57192

Date: September 02, 2025

Subject: HomeStreet, Inc. - Name/Symbol Change
Option Symbol: 09/02/2025 - HMST remains HMST
09/03/2025 - HMST becomes MCHB
Date: 09/03/2025

HomeStreet, Inc. (HMST) will change its name and trading symbol to Mechanics Bancorp (MCHB) effective September 2, 2025. As a result, option symbol HMST will also change to MCHB effective at the opening of business on September 3, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol MCHB commencing September 3, 2025.

Date: September 3, 2025

Option Symbol: HMST changes to MCHB (Effective September 3, 2025)

Underlying Security: HMST changes to MCHB (Effective September 2, 2025)

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Mechanics Bancorp (MCHB) Class A Common Shares

CUSIP: 43785V102

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.