



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59143

Date: June 10, 2026

Subject: Astronics Corporation - Distribution
Option Symbols: ATRO/2ATRO
New Symbols: ATRO1/2ATRO1
Date: 06/15/2026

Contract Adjustment

Effective Date: June 15, 2026

Option Symbols: ATRO changes to ATRO1
2ATRO changes to 2ATRO1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 85.00 yields \$8,500.00)

New Deliverable Per Contract:
1) 100 Astronics Corporation (ATRO) Common Shares
2) 20 Astronics Corporation (ATROB) Class B Common Shares

Settlement Allocation:
ATRO: 80%
ATROB: 20%

CUSIPs:
ATRO: 046433108
ATROB: 046433207

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 ATRO1/2ATRO1 will be determined as follows:

$$\text{ATRO1} = \text{ATRO} + 0.20 (\text{ATROB})$$

Background

Astronics Corporation (ATRO) has announced a distribution of Astronics Corporation (ATROB) Class B Common Shares. The distribution ratio is 1 Astronics Corporation Class B Common Share for every 5 ATRO shares held. The record date is June 15, 2026; the payable date is June 29, 2026. The NASDAQ has set June 15, 2026 as the ex-distribution date for this distribution.

Astronics Corporation Class B Common Shares are currently being quoted on an over the counter market under the symbol "ATROB" and are convertible at any time into Common Shares of Astronics Corporation.

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.