OCC THE FOUNDATION FOR SECURE MARKETS®

#59331

Date:	**July 08, 2026**
Subject:	**Corebridge Financial, Inc. - Anticipated Adjustment** **Option Symbol: CRBG** **New Symbol: EQH** **Date: ???**

Contract Adjustment

Date:	Effective the opening of the business day after the merger is consummated. Contract adjustment is anticipated to occur by year-end of 2026.
Option Symbol:	CRBG changes to EQH
Strike Divisor:	1
Contracts Multiplier:	1
New Multiplier:	100 (e.g., a premium of 1.50 yields $150; a strike of 29 yields $2,900.00)
New Deliverable Per Contract:	100 (New) Equitable Holdings, Inc. (EQH) Common Shares
CUSIP:	EQH: TBD

Background

On July 30, 2026, Shareholders of Corebridge Financial, Inc. (CRBG) will vote concerning the proposed merger transactions with Equitable Holdings, Inc. (EQH).

If the merger transactions are approved and consummated, first, CRBG will merge into Mountain Holding, Inc. (“New Equitable”) in the Corebridge Merger, and immediately after the Corebridge Merger, EQH will merge into Mountain Holding, Inc. (“Equitable Merger”). As a result, CRBG shares will be converted into the right to receive 1.0 share of New Equitable Common Stock per CRBG share held.

The Corebridge and Equitable Mergers are contingent upon each other.

As of the closing of the mergers, Mountain Holding, Inc. will change its name to Equitable Holdings, Inc. and will be listed for trading on the NYSE under the ticker symbol “EQH”.

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.