



**THE FOUNDATION
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#59498

Date: August 03, 2026

Subject: Resideo Technologies, Inc. - Distribution
Option Symbol: REZI
New Symbol: REZI1
Date: 08/04/2026
*** Update ***

Contract Adjustment

Effective Date: August 4, 2026

Option Symbol: REZI changes to REZI1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 35.00 yields \$3,500.00)

New Deliverable Per Contract:
1) 100 Resideo Technologies, Inc. (REZI) Common Shares
2) 50 (New) ADI Global Distribution Inc. (ADIG) Common Shares

Settlement Allocation:
REZI: 70%
ADIG: 30%

CUSIPs: REZI: 76118Y104
ADIG: 001026103

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 REZI1 will be determined as follows:

$$\text{REZI1} = \text{REZI} + 0.5 (\text{ADIG})$$

Background

Resideo Technologies, Inc. (REZI) has announced a distribution of (New) ADI Global Distribution Inc. (ADIG) Common Shares. The distribution ratio is 0.5 of an ADIG share for each REZI share held. The record date is July 20, 2026; the payable date is August 3, 2026. The NYSE has set August 4, 2026, as the ex-distribution date for this distribution.

ADI Global Distribution Inc. Common Shares began trading on a when issued basis on the NYSE under the trading symbol "ADIG WI", on July 29, 2026.

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.