OCC THE FOUNDATION FOR SECURE MARKETS®

#59763

Date:	**September 15, 2026**
Subject:	**Corteva, Inc. - Distribution** **Option Symbols: CTVA/2CTVA** **New Symbols: CTVA1/2CTVA1** **Date: 10/01/2026**

Contract Adjustment

Effective Date:	October 1, 2026
Option Symbols:	CTVA changes to CTVA1 2CTVA changes to 2CTVA1
Strike Prices:	No Change
Number of Contracts:	No Change
Multiplier:	100 (e.g., a premium of 1.50 yields $150; a strike of 80.00 yields $8,000.00)
New Deliverable Per Contract:	1) 100 Corteva, Inc. (CTVA) Common Shares 2) 100 (New) Vylor Inc. (VYLR) Common Shares
Settlement Allocation:	CTVA: TBD VYLR: TBD
CUSIPs:	CTVA: 22052L104 VYLR: 92892R108

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 CTVA1/2CTVA1 will be determined as follows:

CTVA1/2CTVA1 = CTVA + VYLR

Background

Corteva, Inc. (CTVA) has announced a distribution of (New) Vylor Inc. (VYLR) Common Shares. The distribution ratio is 1.0 VYLR share for each CTVA share held. The record date is September 24, 2026; the payable date is October 1, 2026. The NYSE has set October 1, 2026, as the ex-distribution date for this distribution.

Vylor Inc. Common Shares are expected to begin trading on a when issued basis on the NYSE, under the trading symbol "VYLR WI", on September 25, 2026.

Disclaimer

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.