



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59817

Date: September 24, 2026

Subject: KLX Energy Services Holdings, Inc. - Rights Expiration/Position Consolidation
Adjusted Option Symbol: KLXE1
Consolidation Effective Date: 09/25/2026

On September 24, 2026, the deliverable of adjusted KLX Energy Services Holdings, Inc. (adjusted option symbol KLXE1) were adjusted to no longer call for delivery of KLX Energy Services Holdings, Inc. Rights due to the expiration of the KLX Energy Services Holdings, Inc. Rights on September 23, 2026 (See OCC Information Memo #59628). The deliverable for KLXE1 options is now 100 KLX Energy Services Holdings, Inc. (KLXE) Common Shares.

KLX Energy Services Holdings, Inc. (KLXE) options (option symbol KLXE) also deliver 100 KLX Energy Services Holdings, Inc. (KLXE) Common Shares. Consequently, OCC will consolidate all KLXE1 options into KLXE, thereafter eliminating the trading symbol KLXE1. The consolidation will be effective before the opening of business on September 25, 2026.

The position consolidation will take place after all positions processing Thursday, September 24, 2026 and before the start of business on Friday, September 25, 2026.

All clearing Member input of existing KLXE1 options must use symbol KLXE for activity commencing Friday, September 25, 2026.

Contract Adjustment

Effective Date: September 25, 2026

Option Symbol: KLXE1 changes to KLXE

Strike Divisor: 1

Contract Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150)

New Deliverable Per Contract: 100 KLX Energy Services Holdings, Inc. (KLXE) Common Shares

CUSIP:

KLXE: 48253L205

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.