THE FOUNDATION FOR SECURE MARKETS®

#57448

Date:	October 16, 2025
Subject:	Honeywell International Inc. - Distribution Option Symbols: HON/1HON/2HON New Symbols: HON1/1HON1/2HON1 Date: 10/30/2025 * * * Update * * *

Contract Adjustment

Effective Date:	October 30, 2025
Option Symbols:	HON changes to HON1 1HON changes to 1HON1 2HON changes to 2HON1
Strike Prices:	No Change
Number of Contracts:	No Change
Multiplier:	100 (e.g., a premium of 1.50 yields $150; a strike of 205.00 yields $20,500.00)
New Deliverable Per Contract:	1) 100 Honeywell International Inc. (HON) Common Shares 2) 25 (New) Solstice Advanced Materials Inc. (SOLS) Common Shares
Settlement Allocation:	HON: TBD SOLS: TBD
CUSIPs:	HON: 438516106 SOLS: 83443Q103

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 HON1/1HON1/2HON1 will be determined as follows:

HON1 = HON + 0.25 (SOLS)

Background

Honeywell International Inc. (HON) has announced a distribution of (New) Solstice Advanced Materials Inc. (SOLS) Common Shares. The distribution ratio is 0.25 of a SOLS share for every 1 HON share held. The record date is October 17, 2025; the payable date is October 30, 2025. **NASDAQ has set October 30, 2025, as the ex-distribution date for this distribution.**

Solstice Advanced Materials Inc. Common Shares will begin trading on a when issued basis on October 20, 2025, on the NASDAQ under the trading symbol "SOLSV".

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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.