



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57320

Date: September 24, 2025

Subject: Ares Acquisition Corporation II - Name/Symbol/CUSIP Change
Option Symbol: AACT
New Symbol: KDK
Date: 09/25/2025

Ares Acquisition Corporation II (AACT) will change its name, trading symbol and CUSIP to Kodiak AI, Inc. (KDK), CUSIP 500081104 effective September 25, 2025. As a result, option symbol AACT will also change to KDK effective at the opening of business on September 25, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol KDK commencing September 25, 2025.

Date: September 25, 2025

Option Symbol: AACT changes to KDK

Underlying Security: AACT changes to KDK

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Kodiak AI, Inc. (KDK) Common Shares

CUSIP: 500081104

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.