



**THE FOUNDATION
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#58404

Date: February 20, 2026

Subject: Armada Hoffler Properties, Inc. - Name/Symbol Change
Option Symbol: AHH
New Symbol: AHRT
Date: 03/02/2026

Armada Hoffler Properties, Inc. (AHH) will change its name and trading symbol to AH Realty Trust, Inc. (AHRT) effective March 2, 2026. As a result, option symbol AHH will also change to AHRT effective at the opening of business on March 2, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol AHRT commencing March 2, 2026.

Date: March 2, 2026

Option Symbol: AHH changes to AHRT

Underlying Security: AHH changes to AHRT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 AH Realty Trust, Inc. (AHRT) Common Shares

CUSIP: 04208T108

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.