



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

#58682

**Date:** March 31, 2026

**Subject:** Aptiv PLC – Distribution  
Option Symbols: APTV/2APTV  
New Symbols: APTV1/2APTV1  
Date: 04/01/2026  
\*\*\* Update \*\*\*

**Contract Adjustment**

**Effective Date:** April 1, 2026

**Option Symbols:** APTV changes to APTV1  
2APTV changes to 2APTV1

**Strike Prices:** No Change

**Number of Contracts:** No Change

**Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 70 yields \$7,000.00)

**New Deliverable Per Contract:**

- 1) 100 Aptiv PLC (APTV) Ordinary Shares
- 2) 33 (New) Versigent PLC (VGNT) Ordinary Shares
- 3) Cash in lieu of approximately 0.3333 fractional VGNT Ordinary Shares

Note: Once determined, the cash in lieu of fractional share portion of the option deliverable will remain fixed and will not vary with price changes of any security.

**Settlement Allocation:** APTV: 85%  
VGNT: 15%

**CUSIPs:** APTV: G3265R107  
VGNT: G9600F104

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**

Until the cash in lieu amount is determined, the underlying price for APTV1/2APTV1 will be determined as follows:

$$\text{APTV1} = \text{APTV} + 0.3333 \text{ (VGNT)}$$

## **Delayed Settlement**

The APTV and VGNT components of the APTV1/2APTV1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the APTV1 deliverable until the cash in lieu of fractional VGNT Ordinary Shares is determined. Upon determination of the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

## **Background**

Aptiv PLC (APTV) has announced a distribution of (New) Versigent PLC (VGNT) Ordinary Shares. The distribution ratio is one VGNT share for every three APTV shares held, or approximately 0.333333 of a VGNT share for each APTV share held. The record date is March 17, 2026; the payable date is April 1, 2026. The NYSE has set April 1, 2026, as the ex-distribution date for this distribution. Cash will be paid in lieu of fractional VGNT shares.

**Versigent PLC Ordinary Shares began trading on a when issued basis on March 27, 2026 on the NYSE under the trading symbol "VGNT WI".**

## **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](mailto: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](mailto:memberservices@theocc.com).