



**THE FOUNDATION
FOR SECURE
MARKETS®**

#58945

Date: May 12, 2026

Subject: The Bank of New York Mellon Corporation - Symbol Change
Option Symbols: BK/2BK
New Symbols: BNY/2BNY
Date: 05/21/2026

The Bank of New York Mellon Corporation (BK) will change its trading symbol to BNY effective May 21, 2026. As a result, option symbols BK/2BK will also change to BNY/2BNY effective at the opening of business on May 21, 2026.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols BNY/2BNY commencing May 21, 2026.

Date: May 21, 2026

Option Symbols: BK changes to BNY
2BK changes to 2BNY

Underlying Security: BK changes to BNY

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 The Bank of New York Mellon Corporation (BNY) Common Shares

CUSIP: 064058100

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.