

Stock Split

March 10, 2022

Exchange/Memo ID: 205419

ONN / OCC ID: 50127



Schwab U.S. Large-Cap Growth ETF - 2 For 1 Stock Split

Ex - Distribution Date: 03/11/2022

DESCRIPTION:

Schwab U.S. Large-Cap Growth ETF (SCHG) has announced a 2 for 1 stock split. The Ex-distribution Date is March 11, 2022. The Payable Date is March 10, 2022. The Record Date is March 8, 2022.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Schwab U.S. Large-Cap Growth ETF options will be adjusted as follows:

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 03/11/2022

Option Symbol: SCHG remains SCHG

Underlying Security: SCHG remains SCHG

CUSIP: 808524300

Contract Multiplier: 2

Strike Divisor: 2

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 Schwab U.S. Large-Cap Growth ETF (SCHG) Shares

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close March 10, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCHG	C/P	85.00	03/18/2022	SCHG	C/P	42.50	03/18/2022
SCHG	C/P	90.00	03/18/2022	SCHG	C/P	45.00	03/18/2022
SCHG	C/P	95.00	03/18/2022	SCHG	C/P	47.50	03/18/2022
SCHG	C/P	100.00	03/18/2022	SCHG	C/P	50.00	03/18/2022
SCHG	C/P	105.00	03/18/2022	SCHG	C/P	52.50	03/18/2022
SCHG	C/P	110.00	03/18/2022	SCHG	C/P	55.00	03/18/2022
SCHG	C/P	115.00	03/18/2022	SCHG	C/P	57.50	03/18/2022
SCHG	C/P	120.00	03/18/2022	SCHG	C/P	60.00	03/18/2022
SCHG	C/P	123.00	03/18/2022	SCHG	C/P	61.50	03/18/2022
SCHG	C/P	124.00	03/18/2022	SCHG	C/P	62.00	03/18/2022
SCHG	C/P	125.00	03/18/2022	SCHG	C/P	62.50	03/18/2022
SCHG	C/P	126.00	03/18/2022	SCHG	C/P	63.00	03/18/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCHG	C/P	127.00	03/18/2022	SCHG	C/P	63.50	03/18/2022
SCHG	C/P	128.00	03/18/2022	SCHG	C/P	64.00	03/18/2022
SCHG	C/P	129.00	03/18/2022	SCHG	C/P	64.50	03/18/2022
SCHG	C/P	130.00	03/18/2022	SCHG	C/P	65.00	03/18/2022
SCHG	C/P	131.00	03/18/2022	SCHG	C/P	65.50	03/18/2022
SCHG	C/P	132.00	03/18/2022	SCHG	C/P	66.00	03/18/2022
SCHG	C/P	133.00	03/18/2022	SCHG	C/P	66.50	03/18/2022
SCHG	C/P	134.00	03/18/2022	SCHG	C/P	67.00	03/18/2022
SCHG	C/P	135.00	03/18/2022	SCHG	C/P	67.50	03/18/2022
SCHG	C/P	136.00	03/18/2022	SCHG	C/P	68.00	03/18/2022
SCHG	C/P	137.00	03/18/2022	SCHG	C/P	68.50	03/18/2022
SCHG	C/P	138.00	03/18/2022	SCHG	C/P	69.00	03/18/2022
SCHG	C/P	139.00	03/18/2022	SCHG	C/P	69.50	03/18/2022
SCHG	C/P	140.00	03/18/2022	SCHG	C/P	70.00	03/18/2022
SCHG	C/P	141.00	03/18/2022	SCHG	C/P	70.50	03/18/2022
SCHG	C/P	142.00	03/18/2022	SCHG	C/P	71.00	03/18/2022
SCHG	C/P	143.00	03/18/2022	SCHG	C/P	71.50	03/18/2022
SCHG	C/P	144.00	03/18/2022	SCHG	C/P	72.00	03/18/2022
SCHG	C/P	145.00	03/18/2022	SCHG	C/P	72.50	03/18/2022
SCHG	C/P	146.00	03/18/2022	SCHG	C/P	73.00	03/18/2022
SCHG	C/P	147.00	03/18/2022	SCHG	C/P	73.50	03/18/2022
SCHG	C/P	148.00	03/18/2022	SCHG	C/P	74.00	03/18/2022
SCHG	C/P	149.00	03/18/2022	SCHG	C/P	74.50	03/18/2022
SCHG	C/P	150.00	03/18/2022	SCHG	C/P	75.00	03/18/2022
SCHG	C/P	151.00	03/18/2022	SCHG	C/P	75.50	03/18/2022
SCHG	C/P	152.00	03/18/2022	SCHG	C/P	76.00	03/18/2022
SCHG	C/P	153.00	03/18/2022	SCHG	C/P	76.50	03/18/2022
SCHG	C/P	154.00	03/18/2022	SCHG	C/P	77.00	03/18/2022
SCHG	C/P	155.00	03/18/2022	SCHG	C/P	77.50	03/18/2022
SCHG	C/P	156.00	03/18/2022	SCHG	C/P	78.00	03/18/2022
SCHG	C/P	157.00	03/18/2022	SCHG	C/P	78.50	03/18/2022
SCHG	C/P	158.00	03/18/2022	SCHG	C/P	79.00	03/18/2022
SCHG	C/P	159.00	03/18/2022	SCHG	C/P	79.50	03/18/2022
SCHG	C/P	160.00	03/18/2022	SCHG	C/P	80.00	03/18/2022
SCHG	C/P	161.00	03/18/2022	SCHG	C/P	80.50	03/18/2022
SCHG	C/P	162.00	03/18/2022	SCHG	C/P	81.00	03/18/2022
SCHG	C/P	163.00	03/18/2022	SCHG	C/P	81.50	03/18/2022
SCHG	C/P	164.00	03/18/2022	SCHG	C/P	82.00	03/18/2022
SCHG	C/P	165.00	03/18/2022	SCHG	C/P	82.50	03/18/2022
SCHG	C/P	170.00	03/18/2022	SCHG	C/P	85.00	03/18/2022
SCHG	C/P	175.00	03/18/2022	SCHG	C/P	87.50	03/18/2022
SCHG	C/P	70.00	04/14/2022	SCHG	C/P	35.00	04/14/2022
SCHG	C/P	75.00	04/14/2022	SCHG	C/P	37.50	04/14/2022
SCHG	C/P	80.00	04/14/2022	SCHG	C/P	40.00	04/14/2022
SCHG	C/P	85.00	04/14/2022	SCHG	C/P	42.50	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCHG	C/P	90.00	04/14/2022	SCHG	C/P	45.00	04/14/2022
SCHG	C/P	95.00	04/14/2022	SCHG	C/P	47.50	04/14/2022
SCHG	C/P	100.00	04/14/2022	SCHG	C/P	50.00	04/14/2022
SCHG	C/P	105.00	04/14/2022	SCHG	C/P	52.50	04/14/2022
SCHG	C/P	110.00	04/14/2022	SCHG	C/P	55.00	04/14/2022
SCHG	C/P	115.00	04/14/2022	SCHG	C/P	57.50	04/14/2022
SCHG	C/P	120.00	04/14/2022	SCHG	C/P	60.00	04/14/2022
SCHG	C/P	125.00	04/14/2022	SCHG	C/P	62.50	04/14/2022
SCHG	C/P	130.00	04/14/2022	SCHG	C/P	65.00	04/14/2022
SCHG	C/P	135.00	04/14/2022	SCHG	C/P	67.50	04/14/2022
SCHG	C/P	137.00	04/14/2022	SCHG	C/P	68.50	04/14/2022
SCHG	C/P	138.00	04/14/2022	SCHG	C/P	69.00	04/14/2022
SCHG	C/P	139.00	04/14/2022	SCHG	C/P	69.50	04/14/2022
SCHG	C/P	140.00	04/14/2022	SCHG	C/P	70.00	04/14/2022
SCHG	C/P	141.00	04/14/2022	SCHG	C/P	70.50	04/14/2022
SCHG	C/P	142.00	04/14/2022	SCHG	C/P	71.00	04/14/2022
SCHG	C/P	143.00	04/14/2022	SCHG	C/P	71.50	04/14/2022
SCHG	C/P	144.00	04/14/2022	SCHG	C/P	72.00	04/14/2022
SCHG	C/P	145.00	04/14/2022	SCHG	C/P	72.50	04/14/2022
SCHG	C/P	146.00	04/14/2022	SCHG	C/P	73.00	04/14/2022
SCHG	C/P	147.00	04/14/2022	SCHG	C/P	73.50	04/14/2022
SCHG	C/P	148.00	04/14/2022	SCHG	C/P	74.00	04/14/2022
SCHG	C/P	149.00	04/14/2022	SCHG	C/P	74.50	04/14/2022
SCHG	C/P	150.00	04/14/2022	SCHG	C/P	75.00	04/14/2022
SCHG	C/P	151.00	04/14/2022	SCHG	C/P	75.50	04/14/2022
SCHG	C/P	152.00	04/14/2022	SCHG	C/P	76.00	04/14/2022
SCHG	C/P	153.00	04/14/2022	SCHG	C/P	76.50	04/14/2022
SCHG	C/P	154.00	04/14/2022	SCHG	C/P	77.00	04/14/2022
SCHG	C/P	155.00	04/14/2022	SCHG	C/P	77.50	04/14/2022
SCHG	C/P	156.00	04/14/2022	SCHG	C/P	78.00	04/14/2022
SCHG	C/P	157.00	04/14/2022	SCHG	C/P	78.50	04/14/2022
SCHG	C/P	158.00	04/14/2022	SCHG	C/P	79.00	04/14/2022
SCHG	C/P	159.00	04/14/2022	SCHG	C/P	79.50	04/14/2022
SCHG	C/P	160.00	04/14/2022	SCHG	C/P	80.00	04/14/2022
SCHG	C/P	161.00	04/14/2022	SCHG	C/P	80.50	04/14/2022
SCHG	C/P	162.00	04/14/2022	SCHG	C/P	81.00	04/14/2022
SCHG	C/P	163.00	04/14/2022	SCHG	C/P	81.50	04/14/2022
SCHG	C/P	164.00	04/14/2022	SCHG	C/P	82.00	04/14/2022
SCHG	C/P	165.00	04/14/2022	SCHG	C/P	82.50	04/14/2022
SCHG	C/P	170.00	04/14/2022	SCHG	C/P	85.00	04/14/2022
SCHG	C/P	175.00	04/14/2022	SCHG	C/P	87.50	04/14/2022
SCHG	C/P	180.00	04/14/2022	SCHG	C/P	90.00	04/14/2022
SCHG	C/P	185.00	04/14/2022	SCHG	C/P	92.50	04/14/2022
SCHG	C/P	190.00	04/14/2022	SCHG	C/P	95.00	04/14/2022
SCHG	C/P	195.00	04/14/2022	SCHG	C/P	97.50	04/14/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCHG	C/P	200.00	04/14/2022	SCHG	C/P	100.00	04/14/2022
SCHG	C/P	205.00	04/14/2022	SCHG	C/P	102.50	04/14/2022
SCHG	C/P	70.00	07/15/2022	SCHG	C/P	35.00	07/15/2022
SCHG	C/P	75.00	07/15/2022	SCHG	C/P	37.50	07/15/2022
SCHG	C/P	80.00	07/15/2022	SCHG	C/P	40.00	07/15/2022
SCHG	C/P	85.00	07/15/2022	SCHG	C/P	42.50	07/15/2022
SCHG	C/P	90.00	07/15/2022	SCHG	C/P	45.00	07/15/2022
SCHG	C/P	95.00	07/15/2022	SCHG	C/P	47.50	07/15/2022
SCHG	C/P	100.00	07/15/2022	SCHG	C/P	50.00	07/15/2022
SCHG	C/P	105.00	07/15/2022	SCHG	C/P	52.50	07/15/2022
SCHG	C/P	110.00	07/15/2022	SCHG	C/P	55.00	07/15/2022
SCHG	C/P	115.00	07/15/2022	SCHG	C/P	57.50	07/15/2022
SCHG	C/P	120.00	07/15/2022	SCHG	C/P	60.00	07/15/2022
SCHG	C/P	125.00	07/15/2022	SCHG	C/P	62.50	07/15/2022
SCHG	C/P	130.00	07/15/2022	SCHG	C/P	65.00	07/15/2022
SCHG	C/P	135.00	07/15/2022	SCHG	C/P	67.50	07/15/2022
SCHG	C/P	140.00	07/15/2022	SCHG	C/P	70.00	07/15/2022
SCHG	C/P	145.00	07/15/2022	SCHG	C/P	72.50	07/15/2022
SCHG	C/P	150.00	07/15/2022	SCHG	C/P	75.00	07/15/2022
SCHG	C/P	151.00	07/15/2022	SCHG	C/P	75.50	07/15/2022
SCHG	C/P	152.00	07/15/2022	SCHG	C/P	76.00	07/15/2022
SCHG	C/P	153.00	07/15/2022	SCHG	C/P	76.50	07/15/2022
SCHG	C/P	154.00	07/15/2022	SCHG	C/P	77.00	07/15/2022
SCHG	C/P	155.00	07/15/2022	SCHG	C/P	77.50	07/15/2022
SCHG	C/P	156.00	07/15/2022	SCHG	C/P	78.00	07/15/2022
SCHG	C/P	157.00	07/15/2022	SCHG	C/P	78.50	07/15/2022
SCHG	C/P	158.00	07/15/2022	SCHG	C/P	79.00	07/15/2022
SCHG	C/P	159.00	07/15/2022	SCHG	C/P	79.50	07/15/2022
SCHG	C/P	160.00	07/15/2022	SCHG	C/P	80.00	07/15/2022
SCHG	C/P	161.00	07/15/2022	SCHG	C/P	80.50	07/15/2022
SCHG	C/P	162.00	07/15/2022	SCHG	C/P	81.00	07/15/2022
SCHG	C/P	163.00	07/15/2022	SCHG	C/P	81.50	07/15/2022
SCHG	C/P	164.00	07/15/2022	SCHG	C/P	82.00	07/15/2022
SCHG	C/P	165.00	07/15/2022	SCHG	C/P	82.50	07/15/2022
SCHG	C/P	166.00	07/15/2022	SCHG	C/P	83.00	07/15/2022
SCHG	C/P	167.00	07/15/2022	SCHG	C/P	83.50	07/15/2022
SCHG	C/P	168.00	07/15/2022	SCHG	C/P	84.00	07/15/2022
SCHG	C/P	169.00	07/15/2022	SCHG	C/P	84.50	07/15/2022
SCHG	C/P	170.00	07/15/2022	SCHG	C/P	85.00	07/15/2022
SCHG	C/P	171.00	07/15/2022	SCHG	C/P	85.50	07/15/2022
SCHG	C/P	172.00	07/15/2022	SCHG	C/P	86.00	07/15/2022
SCHG	C/P	173.00	07/15/2022	SCHG	C/P	86.50	07/15/2022
SCHG	C/P	174.00	07/15/2022	SCHG	C/P	87.00	07/15/2022
SCHG	C/P	175.00	07/15/2022	SCHG	C/P	87.50	07/15/2022
SCHG	C/P	176.00	07/15/2022	SCHG	C/P	88.00	07/15/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCHG	C/P	177.00	07/15/2022	SCHG	C/P	88.50	07/15/2022
SCHG	C/P	178.00	07/15/2022	SCHG	C/P	89.00	07/15/2022
SCHG	C/P	179.00	07/15/2022	SCHG	C/P	89.50	07/15/2022
SCHG	C/P	180.00	07/15/2022	SCHG	C/P	90.00	07/15/2022
SCHG	C/P	185.00	07/15/2022	SCHG	C/P	92.50	07/15/2022
SCHG	C/P	190.00	07/15/2022	SCHG	C/P	95.00	07/15/2022
SCHG	C/P	195.00	07/15/2022	SCHG	C/P	97.50	07/15/2022
SCHG	C/P	200.00	07/15/2022	SCHG	C/P	100.00	07/15/2022
SCHG	C/P	205.00	07/15/2022	SCHG	C/P	102.50	07/15/2022
SCHG	C/P	210.00	07/15/2022	SCHG	C/P	105.00	07/15/2022
SCHG	C/P	70.00	10/21/2022	SCHG	C/P	35.00	10/21/2022
SCHG	C/P	75.00	10/21/2022	SCHG	C/P	37.50	10/21/2022
SCHG	C/P	80.00	10/21/2022	SCHG	C/P	40.00	10/21/2022
SCHG	C/P	85.00	10/21/2022	SCHG	C/P	42.50	10/21/2022
SCHG	C/P	90.00	10/21/2022	SCHG	C/P	45.00	10/21/2022
SCHG	C/P	95.00	10/21/2022	SCHG	C/P	47.50	10/21/2022
SCHG	C/P	100.00	10/21/2022	SCHG	C/P	50.00	10/21/2022
SCHG	C/P	105.00	10/21/2022	SCHG	C/P	52.50	10/21/2022
SCHG	C/P	110.00	10/21/2022	SCHG	C/P	55.00	10/21/2022
SCHG	C/P	115.00	10/21/2022	SCHG	C/P	57.50	10/21/2022
SCHG	C/P	120.00	10/21/2022	SCHG	C/P	60.00	10/21/2022
SCHG	C/P	125.00	10/21/2022	SCHG	C/P	62.50	10/21/2022
SCHG	C/P	130.00	10/21/2022	SCHG	C/P	65.00	10/21/2022
SCHG	C/P	132.00	10/21/2022	SCHG	C/P	66.00	10/21/2022
SCHG	C/P	133.00	10/21/2022	SCHG	C/P	66.50	10/21/2022
SCHG	C/P	134.00	10/21/2022	SCHG	C/P	67.00	10/21/2022
SCHG	C/P	135.00	10/21/2022	SCHG	C/P	67.50	10/21/2022
SCHG	C/P	136.00	10/21/2022	SCHG	C/P	68.00	10/21/2022
SCHG	C/P	137.00	10/21/2022	SCHG	C/P	68.50	10/21/2022
SCHG	C/P	138.00	10/21/2022	SCHG	C/P	69.00	10/21/2022
SCHG	C/P	139.00	10/21/2022	SCHG	C/P	69.50	10/21/2022
SCHG	C/P	140.00	10/21/2022	SCHG	C/P	70.00	10/21/2022
SCHG	C/P	141.00	10/21/2022	SCHG	C/P	70.50	10/21/2022
SCHG	C/P	142.00	10/21/2022	SCHG	C/P	71.00	10/21/2022
SCHG	C/P	143.00	10/21/2022	SCHG	C/P	71.50	10/21/2022
SCHG	C/P	144.00	10/21/2022	SCHG	C/P	72.00	10/21/2022
SCHG	C/P	145.00	10/21/2022	SCHG	C/P	72.50	10/21/2022
SCHG	C/P	146.00	10/21/2022	SCHG	C/P	73.00	10/21/2022
SCHG	C/P	147.00	10/21/2022	SCHG	C/P	73.50	10/21/2022
SCHG	C/P	148.00	10/21/2022	SCHG	C/P	74.00	10/21/2022
SCHG	C/P	149.00	10/21/2022	SCHG	C/P	74.50	10/21/2022
SCHG	C/P	150.00	10/21/2022	SCHG	C/P	75.00	10/21/2022
SCHG	C/P	151.00	10/21/2022	SCHG	C/P	75.50	10/21/2022
SCHG	C/P	152.00	10/21/2022	SCHG	C/P	76.00	10/21/2022
SCHG	C/P	153.00	10/21/2022	SCHG	C/P	76.50	10/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SCHG	C/P	154.00	10/21/2022	SCHG	C/P	77.00	10/21/2022
SCHG	C/P	155.00	10/21/2022	SCHG	C/P	77.50	10/21/2022
SCHG	C/P	156.00	10/21/2022	SCHG	C/P	78.00	10/21/2022
SCHG	C/P	157.00	10/21/2022	SCHG	C/P	78.50	10/21/2022
SCHG	C/P	158.00	10/21/2022	SCHG	C/P	79.00	10/21/2022
SCHG	C/P	159.00	10/21/2022	SCHG	C/P	79.50	10/21/2022
SCHG	C/P	160.00	10/21/2022	SCHG	C/P	80.00	10/21/2022
SCHG	C/P	165.00	10/21/2022	SCHG	C/P	82.50	10/21/2022
SCHG	C/P	170.00	10/21/2022	SCHG	C/P	85.00	10/21/2022
SCHG	C/P	175.00	10/21/2022	SCHG	C/P	87.50	10/21/2022
SCHG	C/P	180.00	10/21/2022	SCHG	C/P	90.00	10/21/2022
SCHG	C/P	185.00	10/21/2022	SCHG	C/P	92.50	10/21/2022

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

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