



**Date:** April 21, 2025

**Subject:** Equity Commonwealth - Cash Distribution  
Option Symbol: EQC  
New Symbol: EQC2  
Date: 04/22/2025

On November 12, 2024, Shareholders of Equity Commonwealth (EQC) approved the proposed Plan of Dissolution ("Plan") as described in the EQC Proxy Statement dated October 2, 2024 ("Proxy").

Pursuant to the Plan, EQC made an Initial Liquidating Distribution of \$19.00, payable on December 6, 2024. As announced on April 1, 2025, EQC will make a Final Cash Liquidating Distribution of \$1.60 per EQC share. This brings the aggregate of the liquidating distributions to \$20.60 per EQC Common Share. EQC will not be quoted "ex-dividend" on the NYSE. The Pay Date is April 22, 2025. The Record Date is April 11, 2025.

EQC has filed to voluntarily delist the Common Shares from trading on the NYSE. The last day of trading on NYSE is April 21, 2025.

**Contract Adjustment**

**Effective Date:** April 22, 2025

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

**Contract Multiplier:** 1

**Strike Prices:** No Change

**Option Symbol:** EQC changes to EQC2

**Deliverable Per Contract:**  
1) 100 Equity Commonwealth (EQC) Common Shares  
2) \$160.00 Cash (\$1.60 Final Liquidating Distribution x 100)

**CUSIP:** 294628102

**Pricing**

The underlying price for EQC2 will be determined as follows:

$$EQC2 = EQC + 1.60$$

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**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).