



**THE FOUNDATION
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MARKETS®**

#58799

Date: April 17, 2026

Subject: Heritage Commerce Corporation - Contract Adjustment
Option Symbol: HTBK
New Symbol: CVBF1
Date: 04/20/2026

Contract Adjustment

Date: April 20, 2026

Option Symbol: HTBK changes to CVBF1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 20 yields \$2,000.00)

New Deliverable Per Contract: 65 CVB Financial Corporation (CVBF) Common Shares

CUSIP: CVBF: 126600105

Pricing

The underlying price for CVBF1 will be determined as follows:

$$\text{CVBF1} = 0.65 (\text{CVBF})$$

Background

On March 26, 2026, Shareholders of Heritage Commerce Corporation (HTBK) voted concerning the proposed merger with CVB Financial Corporation (CVBF). The merger was approved and subsequently consummated on April 17, 2026. As a result, each existing HTBK Common Share will be converted into the right to receive 0.65 CVBF Common Shares.

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