



**THE FOUNDATION
FOR SECURE
MARKETS**

#48712

Date: May 14, 2021

Subject: Bryn Mawr Bank Corporation - Anticipated Adjustment
Option Symbol: BMTC
New Symbol: WSFS1
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur in the fourth quarter of 2021.

Option Symbol: BMTC changes to WSFS1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 45 yields \$4,500.00)

New Deliverable Per Contract: 90 WSFS Financial Corporation (WSFS) Common Shares

CUSIP: WSFS: 929328102

Pricing

The underlying price for WSFS1 will be determined as follows:

$$\text{WSFS1} = 0.90 (\text{WSFS})$$

Background

On June 10, 2021, Shareholders of Bryn Mawr Bank Corporation (BMTC) will vote concerning the proposed merger with WSFS Financial Corporation (WSFS). If the merger is approved and consummated, each existing BMTC Common Share will be converted into the right to receive 0.90 WSFS Common Shares.

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).

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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, call Investor Services at 1-888-678-4667 or email investorservices@theoocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theoocc.com.