



**THE FOUNDATION
FOR SECURE
MARKETS**

#49212

Date: September 01, 2021

Subject: Core-Mark Holding Company, Inc. – Contract Adjustment
Option Symbol: CORE
New Symbol: PFGC1
Date: 09/02/21

Contract Adjustment

Date: September 2, 2021

Option Symbol: CORE changes to PFGC1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 40 yields \$4,000.00)

New Deliverable Per Contract:
1) 44 Performance Food Group Company (PFGC) Common Shares
2) \$2,387.50 Cash (\$23.875 x 100)

CUSIP: PFGC: 71377A103

Pricing

The underlying price for PFGC1 will be determined as follows:

$$\text{PFGC1} = 0.44 (\text{PFGC}) + 23.875$$

Background

On August 25, 2021, Shareholders of Core-Mark Holding Company, Inc. (CORE) voted concerning the proposed merger with Performance Food Group Company (PFGC). The merger was approved and subsequently consummated on September 1, 2021. As a result, each existing CORE Common Share will be converted into the right to receive 0.44 PFGC Common Shares plus \$23.875 Cash.

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.