



**THE FOUNDATION
FOR SECURE
MARKETS**

#49883

Date: December 31, 2021

Subject: Bryn Mawr Bank Corporation – Contract Adjustment
Option Symbol: BMTC
New Symbol: WSFS1
Date: 01/03/2022

Contract Adjustment

Date: January 3, 2022

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) voted concerning the proposed merger with WSFS Financial Corporation (WSFS). The merger was approved and consummated on December 31, 2021. As a result, 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

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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.