



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#50832

**Date:** August 05, 2022

**Subject:** DPCM Capital, Inc. – Contract Adjustment  
Option Symbol: XPOA  
New Symbol: QBTS1  
Date: 08/08/2022

On August 2, 2022, Shareholders of DPCM Capital, Inc. (XPOA) voted concerning the proposed business combination with D-Wave Quantum Inc. (the “Transaction”). The Transaction was approved and subsequently consummated on August 5, 2022. As a result, each existing XPOA Class A Common Share will be converted into the right to receive a number of (New) D-Wave Quantum Inc. Common Shares based on the Exchange Ratio as defined and described in the XPOA/D-Wave Quantum Inc. Proxy Statement/Prospectus dated July 13, 2022 (“Proxy”). Fractional shares will be rounded down to the nearest whole share.

The Exchange Ratio is anticipated to be approximately 1.4541326 QBTS shares per XPOA share held. OCC will delay settlement of the QBTS1 deliverable until the Exchange Ratio is confirmed.

D-Wave Quantum Inc. Common Shares will be listed on the New York Stock Exchange under the ticker symbol “QBTS”.

#### **Contract Adjustment**

**Date:** August 8, 2022

**Option Symbol:** XPOA changes to QBTS1

**Strike Divisor:** 1

**Contracts Multiplier:** 1

**New Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 10 yields \$1,000.00)

**New Deliverable Per Contract:** Approximately 145 (New) D-Wave Quantum Inc. (QBTS) Common Shares (subject to delayed settlement until Exchange Ratio is confirmed)

**CUSIP:** (New) QBTS: 26740W109

#### **Pricing**

The underlying price for QBTS1 will be determined as follows if the terms are unchanged:

QBTS1 = 1.45 (QBTS)

### **Delayed Settlement**

OCC will delay settlement of the QBTS component of the QBTS1 deliverable until the final merger consideration is determined. Upon determination of the final merger consideration, OCC will require Put exercisers and Call assignees to deliver the appropriate number of 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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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).