



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#50838**

**Date:** August 08, 2022

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

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 has been confirmed to be 1.4541326 QBTS shares per XPOA share held.**

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:** 145 (New) D-Wave Quantum Inc. (QBTS) Common Shares

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

#### **Pricing**

The underlying price for QBTS1 will be determined as follows:

$$\text{QBTS1} = 1.45 (\text{QBTS})$$

## **Disclaimer**

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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, 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).