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#51171

**Date:** October 14, 2022

**Subject:** Romeo Power, Inc. – Contract Adjustment  
Option Symbol: RMO  
New Symbol: NKLA1  
Date: 10/17/2022

**Contract Adjustment**

**Date:** October 17, 2022

**Option Symbol:** RMO becomes NKLA1

**Strike Divisor:** 1

**Contracts Multiplier:** 1

**New Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 0.50 yields \$50)

**New Deliverable Per Contract:** 11 Nikola Corporation (NKLA) Common Shares

**CUSIP:** NKLA: 654110105

**Pricing**

The underlying price for NKLA1 will be determined as follows:

$$\text{NKLA1} = 0.11 (\text{NKLA})$$

**Background**

On October 12, 2022, Nikola Corporation completed its exchange offer for Romeo Power, Inc. (RMO). The merger was subsequently consummated on October 14, 2022. As a result, each existing RMO Common Share will be converted into the right to receive 0.1186 NKLA Common Shares. Fractional shares will be rounded down to the nearest whole NKLA share.

**Disclaimer**

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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, 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).