



Date: November 18, 2022

Subject: GOCO1 Options - Expiration Pricing Consideration

GOCO1 (adjusted GoHealth, Inc. options) will be subject to special pricing consideration in expiration processing on November 18, 2022. The pricing consideration is due to the undetermined cash in lieu of fractional shares amount included in the option deliverable of GOCO1 as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

GOCO1

GOCO1 options are adjusted GoHealth, Inc. options, adjusted November 18, 2022 (see OCC Information Memo #51377). The deliverable of GOCO1 options is:

NEW DELIVERABLE

PER CONTRACT:

- 1) 6 GoHealth, Inc. (GOCO) Class A Common Shares
- 2) Cash in lieu of approximately 0.6666667 fractional GOCO Shares

As of November 18, 2022, the GOCO Exchange Agent has not determined the price to be used to determine the cash in lieu amount.

For purposes of calculating a GOCO1 price for use in expiration processing, OCC will use the following formula:

$$\text{GOCO1} = 0.066666667 (\text{GOCO})$$

For example, if GOCO closes at 9.30, the GOCO1 price would be:

$$\text{GOCO1} = 0.066666667 (9.30) = 0.62$$

This formula includes an estimate for the value of the cash in lieu amount and not the actual amount applicable in the reverse split.

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. 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.