



**THE FOUNDATION
FOR SECURE
MARKETS®**

#53167

Date: September 12, 2023

Subject: World Wrestling Entertainment, Inc. - Contract Adjustment
Option Symbol: 09/12/2023 - WWE remains WWE
09/13/2023 - WWE becomes TKO
Date: 09/12/2023

Contract Adjustment

Date: September 12, 2023

Option Symbol: 09/12/2023 - WWE remains WWE (with adjusted deliverable as described below)
09/13/2023 - WWE changes to TKO

Strike Divisor: 1

Contracts Multiplier: 1

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

New Deliverable Per Contract: 100 (New) TKO Group Holdings, Inc. (TKO) Class A Common Shares

CUSIP: TKO: 87256C101

Background

On April 2, 2023, Vincent K. McMahon, as the holder of World Wrestling Entertainment, Inc. (WWE) shares representing approximately 81% of the issued and outstanding aggregate voting power of WWE, delivered a written consent adopting and approving the transaction agreement between WWE and Endeavor Group Holdings, Inc., to form a new entity, TKO Group Holdings, Inc. The merger was subsequently consummated before the open on September 12, 2023. As a result, each existing WWE Class A Common Share will be converted into the right to receive one TKO Group Holdings, Inc., Class A Common Share.

TKO Group Holdings, Inc. Class A Common shares will be listed on the New York Stock Exchange under the ticker symbol "TKO".

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).

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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. 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.