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#53286

**Date:** September 28, 2023

**Subject:** Fathom Digital Manufacturing Corporation - Reverse Split  
Option Symbol: FATH  
New Symbol: FATH1  
Date: 09/29/2023

Fathom Digital Manufacturing Corporation (FATH) has announced a 1-for-20 reverse stock split. As a result of the reverse stock split, each FATH Class A Common Share will be converted into the right to receive 0.05 (New) Fathom Digital Manufacturing Corporation Class A Common Shares. The reverse stock split will become effective before the market open on September 29, 2023.

**Contract Adjustment**

**Effective Date:** September 29, 2023

**Option Symbol:** FATH changes to FATH1

**Contract Multiplier:** 1

**Strike Divisor:** 1

**New Multiplier:** 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

**New Deliverable Per Contract:** 5 (New) Fathom Digital Manufacturing Corporation (FATH) Class A Common Shares

**CUSIP:** FATH (New): 31189Y202

**Pricing**

The underlying price for FATH1 will be determined as follows:

$$\text{FATH1} = 0.05 (\text{FATH})$$

**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](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).