



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54753

Date: June 20, 2024

Subject: DNMR1/2DNMR1 Options - Expiration Pricing Consideration

DNMR1/2DNMR1 (adjusted Danimer Scientific, Inc. options) will be subject to special pricing consideration in expiration processing on June 21, 2024. The pricing consideration is due to the delayed settlement of the DNMR Dividend Warrants included in the option deliverable of DNMR1/2DNMR1 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.

DNMR1/2DNMR1

DNMR1/2DNMR1 options are adjusted Danimer Scientific, Inc. options, adjusted May 10, 2024 (see OCC Information Memo #54567). The deliverable of DNMR1/2DNMR1 options is:

NEW DELIVERABLE

PER CONTRACT:

- 1) 100 Danimer Scientific, Inc. (DNMR) Class A Common Shares (subject to delayed settlement)
- 2) 33 Danimer Scientific, Inc. Dividend Warrants (subject to delayed settlement)

As of June 20, 2024, DNMR shareholders have not yet approved the distribution, and the warrants' trading status has not been determined.

For purposes of calculating a DNMR1/2DNMR1 price for use in expiration processing, OCC will use the following formula:

$$\text{DNMR1} = \text{DNMR}$$

For example, if DNMR closes at 0.62, the DNMR1/2DNMR1 price would be:

$$\text{DNMR1} = 0.62$$

This formula does not include an estimate of the value of the DNMR Dividend Warrants.

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.