



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54760

Date: June 20, 2024

Subject: TDCX Options - Expiration Pricing Consideration

TDCX (adjusted TDCX Inc. options) will be subject to special pricing consideration in expiration processing on June 21, 2024. The pricing consideration is due to the undetermined final net cash amount included in the option deliverable of TDCX 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.

TDCX

TDCX options are adjusted TDCX Inc. options, adjusted June 20, 2024 (see OCC Information Memo #54742). The deliverable of TDCX options is:

NEW DELIVERABLE

PER CONTRACT: \$715.00 Cash (\$7.15 x 100), less additional fees, if any

As of June 20, 2024, the TDCX Exchange Agent has not determined the final net cash merger consideration applicable in the merger.

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

$$\text{TDCX} = 7.15$$

This formula includes an estimate for the value of the final net cash merger consideration of TDCX shares based on the merger consideration amount before additional fees, if any, are determined, and not the actual net cash amount per share applicable in the merger.

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.