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#54795

**Date:** June 27, 2024

**Subject:** TDCX Inc. - Cash Settlement/Acceleration of Expirations  
Option Symbol: TDCX  
Date: 06/20/2024

On March 1, 2024, TDCX Inc. (TDCX) announced that it entered into a definitive Agreement and Plan of Merger with Helium, a wholly owned subsidiary of Transformative Investments Pte Ltd. As Helium holds at least 90% of the total voting power in TDCX, the transaction will take place as a short-form merger, which does not require approval of TDCX Shareholders. The merger was consummated on June 18, 2024. **As a result, each existing TDCX American Depositary Share will be converted into the right to receive \$7.15 net cash per ADS (\$7.20 less \$0.05 ADS cancellation fee).**

#### Contract Adjustment

**Date:** June 20, 2024

**New Deliverable  
Per Contract:** \$715.00 (\$7.15 x 100)

TDCX options, which were subject to delayed settlement from June 20, 2024 through June 26, 2024, are no longer subject to delayed settlement, effective June 27, 2024.

Settlement in TDCX options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

#### Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of TDCX Inc. options whose expiration dates are after 07-19-2024 will have their expiration dates advanced to 07-19-2024. Expiration dates occurring before 07-19-2024 (e.g., Flex options) will remain unchanged.

All TDCX Inc. Corporation options will utilize a \$.01 exercise threshold.

Option Symbol: TDCX  
Existing Expiration: All months

New expiration date: 07-19-2024

Existing American-style TDCX Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

**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).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

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).