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#54812

Date: July 01, 2024

Subject: Six Flags Entertainment Corporation - Contract Adjustment
Option Symbol: SIX
New Symbol: FUN1
Date: 07/02/2024

Contract Adjustment

Date: July 2, 2024

Option Symbol: SIX changes to FUN1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 25 yields \$2,500.00)

New Deliverable Per Contract: 1) 58 (New) Six Flags Entertainment Corporation (FUN) Common Shares
2) \$153.00 Cash (\$1.53 Special Dividend x 100)

CUSIP: FUN: 83001C108

Pricing

The underlying price for FUN1 will be determined as follows:

$$\text{FUN1} = 0.58 (\text{FUN}) + 1.53$$

Background

On March 12, 2024, Shareholders of Six Flags Entertainment Corporation (SIX) voted concerning the proposed merger with Cedar Fair Entertainment Company (FUN). The merger was approved and subsequently consummated on July 1, 2024. As a result, each existing SIX Common Share will be converted into the right to receive 0.58 FUN Common Shares.

The combined company will be named Six Flags Entertainment Corporation, and its shares will trade on the New York Stock Exchange under the trading symbol "FUN".

As described in the SIX/FUN Proxy Statement/Prospectus dated January 31, 2024 ("Proxy"), SIX shareholders of record as of the close of business one business day prior to the closing of the merger will be entitled to receive a Special Dividend in an amount calculated as described in the Proxy. A Special Dividend of \$1.53 per SIX Common Share was declared in accordance with the terms of the merger agreement on June 18, 2024.

Disclaimer

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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.