



**THE FOUNDATION
FOR SECURE
MARKETS®**

#54839

Date: July 05, 2024

Subject: WestRock Company - Contract Adjustment
Option Symbols: WRK/2WRK
New Symbols: SW1/2SW1
Date: 07/08/2024

Contract Adjustment

Date: July 8, 2024

Option Symbols: WRK changes to SW1
2WRK changes to 2SW1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 20 yields \$2,000.00)

New Deliverable Per Contract:
1) 100 Smurfit Westrock Limited (SW) Ordinary Shares
2) \$500.00 cash (\$5.00 x 100)

CUSIP: SW: G8267P108

Pricing

The underlying price for SW1/2SW1 will be determined as follows:

$$SW1 = SW + 5.00$$

Background

On June 13, 2024, Shareholders of WestRock Company (WRK) voted concerning the proposed merger with Smurfit Kappa Group plc. The merger was approved and subsequently consummated on July 5, 2024. As

a result, each existing WRK Common Share will be converted into the right to receive 1.0 (New) Smurfit Westrock Limited (SW) Ordinary Share plus \$5.00 Cash.

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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