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**#54974**

**Date:** August 01, 2024

**Subject:** Allego N.V. - Settlement Update  
Option Symbol: ALLG  
Date: 08/01/2024  
\* \* \* Effective Immediately \* \* \*

Effective on July 31, 2024, settlement of ALLG options exercise/assignment activity were subject to broker to broker settlement (see OCC Information Memo #54967). ALLG shares (CUSIP N0796A100) are now eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, all exercise and assignment activity for ALLG options as of August 1, 2024 will no longer be subject to broker to broker settlement. Exercise and assignment activity from August 1, 2024 and thereafter for ALLG options will settle through NSCC.

The deliverable for ALLG options will remain the underlying 100 Allego N.V. Ordinary Shares.

**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).