



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55489

Date: November 04, 2024

Subject: Primo Water Corporation - Cash Distribution
Option Symbols: PRMW/2PRMW
Date: 11/05/2024
* * * Update * * *

Primo Water Corporation (PRMW) has announced a Special Cash Dividend of \$0.697 (\$0.82 gross dividend, less 15% Canadian withholding tax) per PRMW Common Share. The record date is November 5, 2024; the payable date is November 21, 2024. The ex-distribution date for this distribution will be November 5, 2024.

Contract Adjustment

Effective Date: November 5, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 30.00 yields \$3,000.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.697 and rounded to the nearest penny. (For example, a strike of 2.50 will be reduced to 1.80; a strike of 40.00 will be reduced to 39.30)

Option Symbols: PRMW remains PRMW
2PRMW remains 2PRMW

Deliverable Per Contract: 100 Primo Water Corporation (PRMW) Common Shares

CUSIP: 74167P108

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).

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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.