

#55495

Date: November 04, 2024

Subject: Glatfelter Corporation – Name/Symbol Change

Adjusted Option Symbol: GLT1 New Adjusted Symbol: MAGN1

Date: 11/05/2024

Glatfelter Corporation (GLT) will change its name and trading symbol to Magnera Corporation (MAGN) effective November 5, 2024. As a result, option symbol GLT1 will also change to MAGN1 effective at the opening of business on November 5, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol MAGN1 commencing November 5, 2024.

Date: November 5, 2024

Option Symbol: GLT1 changes to MAGN1 (GLT1 options were adjusted on November 4,

2024. See OCC Information Memo #55483)

Underlying

Security: GLT changes to MAGN

Contract

Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable

Per Contract: 1) 7 Magnera Corporation (MAGN) Common Shares

2) Cash in lieu of approximately 0.6923 fractional MAGN Shares

CUSIP: 55939A107

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. 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.