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#55550

**Date:** November 14, 2024

**Subject:** Premier Financial Corporation - Anticipated Adjustment  
Option Symbol: PFC  
New Symbol: WSBC1  
Date: ???

**Contract Adjustment**

**Date:** Effective the opening of the business day after the merger is consummated.  
Contract adjustment is anticipated to occur in the first quarter of 2025.

**Option Symbol:** PFC changes to WSBC1

**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:** 80 WesBanco, Inc. (WSBC) Common Shares

**CUSIP:** WSBC: 950810101

**Pricing**

The underlying price for WSBC1 will be determined as follows:

$$\text{WSBC1} = 0.80 (\text{WSBC})$$

**Background**

On December 11, 2024, Shareholders of Premier Financial Corporation (PFC) will vote concerning the proposed merger with WesBanco, Inc. (WSBC). If the merger is approved and consummated, each existing PFC Common Share will be converted into the right to receive 0.8 WSBC Common Shares.

## **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](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).