



**THE FOUNDATION
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MARKETS®**

#55561

Date: November 15, 2024

Subject: Equity Commonwealth – Cash Distribution
Option Symbol: EQC
New Option Symbol: EQC1
Date: 12/09/2024

Equity Commonwealth (EQC) has announced an Initial Liquidating Distribution of \$19.00 per EQC Common Share. The record date is November 25, 2024; payable date is December 6, 2024. The ex-distribution date for this distribution will be December 9, 2024.

Options Contract Adjustment

Effective Date: December 9, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: EQC changes to EQC1

Deliverable Per Contract:
1) 100 Equity Commonwealth (EQC) Common Shares
2) \$1,900.00 Cash (\$19.00 x 100)

CUSIP: 294628102

Pricing

The underlying price for EQC1 will be determined as follows:

$$\text{EQC1} = \text{EQC} + 19.00$$

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. 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.