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#55577

Date: November 19, 2024

Subject: Immersion Corporation - Cash Distribution
Option Symbols: IMMR/1IMMR
Date: 01/10/2025

Immersion Corporation (IMMR) has announced a Special Cash Dividend of \$0.245 per IMMR Common Share. The record date is January 10, 2025; the payable date is January 24, 2025. The ex-distribution date for this distribution will be January 10, 2025.

Contract Adjustment

Effective Date: January 10, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 8.50 yields \$850.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.245 and rounded to the nearest penny. (For example, a strike of 2.50 will be reduced to 2.26; a strike of 22.50 will be reduced to 22.26)

Option Symbols: IMMR remains IMMR
1IMMR remains 1IMMR

Deliverable Per Contract: 100 Immersion Corporation (IMMR) Common Shares

CUSIP: 452521107

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.