



**Date:** December 03, 2024

**Subject:** TechTarget, Inc. – Determination of Deliverable  
Adjusted Option Symbol: TTGT1

TechTarget, Inc. options were adjusted on December 3, 2024 (See OCC Information Memo #55628). The new deliverable became 1) 100 TechTarget, Inc. (TTGT) Common Shares and 2) Approximately \$1,169.55 Cash. Only settlement of the cash portion of TTGT1 options exercise/assignment activity were subject to delayed settlement.

OCC has been informed that the final cash consideration is \$11.695464 per TTGT share held.

Now that the final cash consideration has been determined, OCC will require Put exercisers and Call assignees, during the period of December 3, 2024 through December 03, 2024, to deliver the appropriate cash amount.

Terms of the TTGT1 options are as follows:

**New Deliverable**

**Per Contract:** 1) 100 TechTarget, Inc. (TTGT) Common Shares  
2) \$1,169.55 Cash (\$11.6955 x 100)

**Strike Prices:** Unchanged

**CUSIP:** TTGT: 87874R308

**Multiplier:** 100 (i.e., a premium of 1.50 yields \$150)

**Settlement**

The TTGT component of TTGT1 will settle through National Security Clearing Corporation (NSCC). The \$1,169.55 cash amount will be settled by OCC.

**Pricing**

The underlying price for TTGT1 options will be determined as follows:

$$\text{TTGT1} = \text{TTGT} + 11.6955$$

For example, if TTGT closes at 25.29, the TTGT1 prices would be calculated as follows:

$$\text{TTGT1} = 25.29 + 11.6955 = 36.99$$

### **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](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).