



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55672

Date: December 09, 2024

Subject: Adjusted The Container Store Group, Inc. – Symbol Change
Adjusted Option Symbol: TCS1
New Option Symbol: TCSG1
Date: 12/10/2024

The Container Store Group, Inc. (TCS) will change its trading symbol to TCSG effective December 10, 2024, due to the listing of the company on an OTC market. As a result, option symbol TCS1 will change to TCSG1 effective at the opening of business on December 10, 2024.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol TCSG1 commencing December 10, 2024.

Date: December 10, 2024

Option Symbol: TCS1 changes to TCSG1 (TCS1 options were adjusted on September 4, 2024, see OCC Information Memo #55194)

Underlying Security: TCS changes to TCSG

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 1) 6 The Container Store Group, Inc. (TCSG) Common Shares
2) \$8.99 Cash

CUSIP: 210751202

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.