



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56002

Date: February 03, 2025

Subject: Berry Global Group, Inc. - Anticipated Adjustment
Option Symbol: BERY
New Symbol: AMCR2
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated.
Contract adjustment is anticipated to occur in the middle of calendar year 2025.

Option Symbol: BERY changes to AMCR2

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: 725 Amcor plc (AMCR) Common Shares

CUSIP: AMCR: G0250X107

Pricing

The underlying price for AMCR2 will be determined as follows:

$$\text{AMCR2} = 7.25 (\text{AMCR})$$

Background

On February 25, 2025, Shareholders of Berry Global Group, Inc. (BERY) will vote concerning the proposed merger with Amcor plc (AMCR). If the merger is approved and consummated, each existing BERY Common Share will be converted into the right to receive 7.25 AMCR Common Shares.

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.