



**THE FOUNDATION
FOR SECURE
MARKETS®**

#56059

Date: February 14, 2025

Subject: SilverCrest Metals Inc. - Contract Adjustment
Option Symbol: 02/14/2025 - SILV remains SILV
02/18/2025 - SILV becomes CDE1
Date: 02/14/2025

Contract Adjustment

Date: February 14, 2025

Option Symbol: 02/14/2025 - SILV remains SILV (with adjusted deliverable described below)
02/18/2025 - SILV changes to CDE1

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: 160 Coeur Mining, Inc. (CDE) Common Shares

CUSIP: CDE: 192108504

Pricing

The underlying price for CDE1 will be determined as follows:

$$\text{CDE1} = 1.60 \text{ (CDE)}$$

Background

On February 6, 2025, Shareholders of SilverCrest Metals Inc. (SILV) voted concerning the proposed Plan of Arrangement with Coeur Mining, Inc. (CDE). The arrangement was approved and subsequently consummated before the open on February 14, 2025. As a result, each existing SILV Common Share will

be converted into the right to receive 1.6022 CDE Common Shares. Fractional shares will be rounded to the nearest whole share, with fractional amounts of below 0.5 rounding down.

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.