

#56130

Date:	March 03, 2025
Subject:	Premier Financial Corporation - Contract Adjustment Option Symbol: 03/03/2025 - PFC remains PFC 03/04/2025 - PFC becomes WSBC1 Date: 03/03/2025
Contract Adjustment	
Date:	March 3, 2025
Option Symbol:	03/03/2025 - PFC remains PFC (with adjusted deliverable described below) 03/04/2025 - PFC changes to WSBC1
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:	80 WesBanco, Inc. (WSBC) Common Shares
CUSIP:	WSBC: 950810101

Pricing

The underlying price for WSBC1 will be determined as follows:

WSBC1 = 0.80 (WSBC)

Background

On December 11, 2024, Shareholders of Premier Financial Corporation (PFC) voted concerning the proposed merger with WesBanco, Inc. (WSBC). The merger was approved and consummated before the open on March 3, 2025. As a result, each existing PFC Common Share will be converted into the right to receive 0.8 WSBC Common Shares.

Disclaimer

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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.