



**THE FOUNDATION
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#56282

Date: March 31, 2025

Subject: The First Bancshares, Inc. - Contract Adjustment
Option Symbol: 04/01/2025 - FBMS remains FBMS
04/02/2025 - FBMS becomes RNST
Date: 04/01/2025

Contract Adjustment

Date: April 1, 2025

Option Symbol: 04/01/2025 - FBMS remains FBMS (with adjusted deliverable described below)
04/02/2025 - FBMS changes to RNST

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: 100 Renasant Corporation (RNST) Common Shares

CUSIP: RNST: 75970E107

Background

On September 17, 2024, Shareholders of The First Bancshares, Inc. (FBMS) voted and approved the proposed merger with Renasant Corporation (RNST). The merger was subsequently consummated before the open on April 1, 2025. As a result, each existing FBMS Common Share will be converted into the right to receive 1.0 RNST Common Share.

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

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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.