



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#56403**

**Date:** April 17, 2025

**Subject:** ML Options - Expiration Pricing Consideration

ML (adjusted MoneyLion Inc. options) will be subject to special pricing consideration in expiration processing on April 17, 2025. The pricing consideration is due to the undetermined trading status of GENVR included in the option deliverable of ML as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

**ML**

ML options are adjusted MoneyLion Inc. options, adjusted April 17, 2025 (see OCC Information Memo #56402). The deliverable of ML options is:

**NEW DELIVERABLE  
PER CONTRACT:**

- 1) \$8,200.00 Cash (\$82.00 x 100)
- 2) 100 Gen Digital Inc. (GENVR) Contingent Value Rights (subject to delayed settlement until the trading status can be confirmed)

As of April 17, 2025, the trading status of the GENVR component included in the option deliverable of ML was unknown.

For purposes of calculating a ML price for use in expiration processing, OCC will use the following formula:

$$ML = 82.00$$

This formula does not include the value of the GENVR component of the ML deliverable.

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](mailto: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](mailto:memberservices@theocc.com).