



**THE FOUNDATION
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#56686

Date: June 10, 2025

Subject: Playa Hotels & Resorts N.V. - Settlement Update
Option Symbol: PLYA
Date: 06/10/2025
* * * Effective Immediately * * *

Effective on June 9, 2025, settlement of PLYA options exercise/assignment activity was subject to broker to broker settlement (see OCC Information Memo #56682). PLYA shares (CUSIP N70544106) are now eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, all exercise and assignment activity for PLYA options as of June 10, 2025 will no longer be subject to broker to broker settlement. Exercise and assignment activity from June 10, 2025 and thereafter for PLYA options will settle through NSCC.

The deliverable for PLYA options will remain the underlying 100 Playa Hotels & Resorts N.V. Ordinary 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 June contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.