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**#56764**

**Date:** June 24, 2025

**Subject:** WW International, Inc. – Contract Adjustment  
Option Symbol: 06/24/2025 – WGHTQ remains WGHTQ  
06/25/2025 – WGHTQ becomes WGHQ1  
Date: 06/24/2025

On June 17, 2025, United States Bankruptcy Court for the District of Delaware confirmed the First Amended Joint Prepackaged Plan of Reorganization ("Plan") of WW International, Inc. (WGHTQ). The Plan became effective on June 24, 2025, and all existing WGHTQ shares were cancelled. WGHTQ shareholders are entitled to receive 0.01073733 of the (New) WW International, Inc. shares on a pro rata basis, as described in the Plan. Fractional shares will be rounded to the nearest whole share.

**Contract Adjustment**

**Date:** June 24, 2025

**Option Symbol:** 06/24/2025 – WGHTQ remains WGHTQ (with adjusted deliverable described below)  
06/25/2025 – WGHTQ changes to WGHQ1

**Strike Divisor:** 1

**Contract Multiplier:** 1

**New Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 1 yields \$100.00)

**New Deliverable Per Contract:** 1 (New) WW International, Inc. (WGHTQ) Common Share

**CUSIP:** (New) WGHTQ: 98262P200

**Pricing**

The underlying price for WGHQ1 will be determined as follows:

$$\text{WGHQ1} = 0.01 (\text{WGHTQ})$$

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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](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).