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#56779

Date: June 27, 2025

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

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.

WW International, Inc. shares started trading over the counter on June 27, 2025 under the trading symbol "WGHW".

Contract Adjustment

Date: June 24, 2025

Option Symbol: 06/24/2025 – WGHTQ remained WGHTQ (with adjusted deliverable described below)
06/25/2025 – WGHTQ changed 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. (WGHW) Common Share (no longer subject to delayed settlement)

CUSIP: (New) WGHW: 98262P200

Pricing

The underlying price for WGHQ1 will be determined as follows:

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

Settlement

WGHQ1 options, which were subject to delayed settlement from June 24, 2025 through June 26, 2025, are no longer subject to delayed settlement, effective June 27, 2025.

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 may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.