



**THE FOUNDATION
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#56780

Date: June 27, 2025

Subject: WW International, Inc. – Symbol Change
Adjusted Option Symbol: WGHQ1
New Symbol: WGHW1
Date: 06/30/2025

WW International, Inc. changed its trading symbol to WGHW effective June 27, 2025. As a result, option symbol WGHQ1 will also change to WGHW1 effective at the opening of business on June 30, 2025.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbol WGHW1 commencing June 30, 2025.

Date: June 30, 2025

Option Symbol: WGHQ1 changes to WGHW1 (WGHQ1 options were adjusted on June 24, 2025. Please see OCC Information Memo #56779)

Underlying Security: WGHTQ changed to WGHW

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 1 WW International, Inc. (WGHW) Common Share

CUSIP: 98262P200

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.