



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#56882**

**Date:** July 16, 2025

**Subject:** Adjusted Danimer Scientific, Inc. - Warrants Expiration/Position Consolidation  
Adjusted Option Symbol: DNMR1  
Consolidation Effective Date: 07/17/2025

On July 16, 2025, the deliverable of adjusted Danimer Scientific, Inc. (adjusted option symbol DNMR1) will be further adjusted to no longer call for delivery of DNMRQ warrants due to the expiration of the DNMRQ warrants on July 15, 2025 (See OCC Information Memos #54870 and #55522). The deliverable of DNMR1 options is now 1) 2 Danimer Scientific, Inc. (DNMRQ) Class A Common Shares, and 2) \$5.00 Cash.

Adjusted Danimer Scientific, Inc. options (option symbol DNMR2) also deliver 1) 2 Danimer Scientific, Inc. (DNMRQ) Class A Common Shares, and 2) \$5.00 Cash. Consequently, OCC will consolidate all DNMR1 options into DNMR2, thereafter eliminating the trading symbol DNMR1. The consolidation will be effective before the opening of business on July 17, 2025.

The position consolidation will take place after all positions processing Wednesday, July 16, 2025, and before the start of business on Thursday, July 17, 2025.

All Clearing Member input of existing DNMR1 options must use symbol DNMR2 for activity commencing Thursday, July 17, 2025.

**Effective Date:** July 16, 2025

**Option Symbol:** DNMR1 becomes DNMR2

**Strike Divisor:** 1

**Contract Multiplier:** 1

**Multiplier:** 100 (i.e., a premium of 1.50 yields \$150)

**New Deliverable  
Per Contract:** 1) 2 Danimer Scientific, Inc. (DNMRQ) Class A Common Shares  
2) \$5.00 Cash

**CUSIP:** DNMRQ: 236272407

**Multiplier:** 100 (i.e., a premium of 1.50 yields \$150)

**Pricing**

The underlying price for DNMR2 will be determined as follows:

$$\text{DNMR2} = 0.02 (\text{DNMRQ}) + 0.05$$

### **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](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).