



**THE FOUNDATION
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#56959

Date: July 28, 2025

Subject: Adjusted Danimer Scientific, Inc. - Further Adjustment/Acceleration of Expirations
Option Symbol: DNMR2
Date: 07/28/2025

Adjusted Danimer Scientific, Inc. options were adjusted on November 13, 2024 (See OCC Information Memo #55648). The new deliverable became 1) 2 Danimer Scientific, Inc. (DNMRQ) Common Shares, and 2) \$5.00 Cash.

On July 18, 2025, the United States Bankruptcy Court for the District of Delaware confirmed the Chapter 11 Plan of Liquidation ("Plan") for DSI Winddown, Inc., f/k/a Danimer Scientific, Inc. (DNMRQ). The Plan became effective on July 28, 2025, and DNMRQ shares were canceled.

Adjusted DNMR2 options will be further adjusted to reflect the bankruptcy as described below.

Contract Adjustment

Effective July 28, 2025, existing DNMR2 options are adjusted to no longer call for the delivery of DNMRQ shares upon exercise.

The option symbol DNMR2 will not change.

Date: July 28, 2025

New Deliverable
Per Contract: \$5.00 Cash

Settlement in DNMR2 options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Danimer Scientific, Inc. options whose expiration dates are after 08-15-2025 will have their expiration dates advanced to 08-15-2025. Expiration dates occurring before 08-15-2025 (e.g., Flex options) will remain unchanged.

All Danimer Scientific, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: DNMR2

Existing Expiration: All months

New expiration date: 08-15-2025

Existing American-style Danimer Scientific, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

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.