



**THE FOUNDATION
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#57010

Date: August 05, 2025

Subject: Adjusted MarketWise, Inc. – Further Adjustment
Option Symbol: MKTW1
Date: 08/15/2025

Adjusted MarketWise, Inc. options (adjusted option symbol MKTW1) were adjusted on April 3, 2025 (See OCC Information Memo #56293). The new deliverable became 5 MarketWise, Inc. (MKTW) Class A Common Shares.

MarketWise, Inc. (MKTW) has announced a Special Cash Dividend of \$0.20 per MKTW Class A Common Share. The record date is August 15, 2025; payable date is September 25, 2025. The ex-distribution date for this distribution will be August 15, 2025.

Adjusted MarketWise, Inc. options will be further adjusted as described below:

Options Contract Adjustment

Effective Date: August 15, 2025

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: MKTW1 remains MKTW1

Deliverable Per Contract: 1) 5 MarketWise, Inc. (MKTW) Class A Common Shares
2) \$1.00 Cash (\$0.20 x 5)

CUSIP: 57064P206

Pricing

The underlying price for MKTW1 will be determined as follows:

$$\text{MKTW1} = 0.05 (\text{MKTW}) + 0.01$$

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.