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**#57051**

**Date:** August 11, 2025

**Subject:** Cohen Circle Acquisition Corporation I - Settlement Update  
Option Symbol: CCIR  
Date: 08/11/2025  
\* \* \* Effective Immediately \* \* \*

Beginning on August 6, 2025, settlement of CCIR options exercise/assignment activity was subject to broker to broker settlement (see OCC Information Memo #57022). CCIR shares (CUSIP G3730H106) are now eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, exercise and assignment activity from August 11, 2025 and thereafter for CCIR options will settle through NSCC.

All existing broker to broker obligations on CCIR exercise and assignment from August 6, 2025 through August 8, 2025 will remain subject to broker to broker settlement.

The deliverable for CCIR options contracts will remain 100 Cohen Circle Acquisition Corporation I Class A Ordinary Shares.

**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 June 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).