



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57069

Date: August 14, 2025

Subject: THRD Options - Expiration Pricing Consideration

THRD (Third Harmonic Bio, Inc.) options will be subject to special pricing consideration in expiration processing on August 15, 2025. The pricing consideration is due to the undetermined final cash amount included in the option deliverable of THRD as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

THRD

THRD options are Third Harmonic Bio, Inc. options, which were adjusted on July 31, 2025 (see OCC Information Memo #57050). The deliverable of THRD options is:

**NEW DELIVERABLE
PER CONTRACT:**

The total value of all liquidating distribution amounts received by THRD shareholders (x100) as described in the Proxy. The total distribution amount per share will include the distribution amount already paid to THRD shareholders (\$535.00 per contract) plus any subsequent liquidating distributions, if any.

As of August 14, 2025, the THRD Exchange Agent has not determined the final net cash amount applicable in the liquidation.

For purposes of calculating a THRD price for use in expiration processing, OCC will use the following formula:

$$\text{THRD} = 5.35$$

This formula only includes the first liquidating distribution and does not include any subsequent liquidating distribution amounts, if any.

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.