



**THE FOUNDATION  
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#57099

**Date:** August 19, 2025

**Subject:** Mr. Cooper Group Inc. - Anticipated Adjustment  
Option Symbol: COOP  
New Symbol: RKT2  
Date: ???

**Contract Adjustment**

**Date:** Effective the opening of the business day after the merger is consummated.  
Contract adjustment is anticipated to occur in the fourth quarter of 2025.

**Option Symbol:** COOP changes to RKT2

**Strike Divisor:** 1

**Contracts Multiplier:** 1

**New Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 20 yields \$2,000.00)

**New Deliverable Per Contract:** 1100 Rocket Companies, Inc. (RKT) Class A Common Shares

**CUSIP:** RKT: 77311W101

**Pricing**

The underlying price for RKT2 will be determined as follows:

$$\text{RKT2} = 11.00 \text{ (RKT)}$$

**Background**

On September 3, 2025, Shareholders of Mr. Cooper Group Inc. (COOP) will vote concerning the proposed merger with Rocket Companies, Inc. (RKT). If the merger is approved and consummated, each existing COOP Common Share will be converted into the right to receive 11.00 RKT Class A Common Shares.

## **Disclaimer**

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**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).