



**THE FOUNDATION
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MARKETS®**

#57171

Date: August 28, 2025

Subject: DarioHealth Corp. - Settlement Update
Option Symbol: DRIO1
Date: 08/28/2025
* * * Effective Immediately * * *

On August 26, 2025, settlement of DRIO options exercise/assignment activity was subject to broker to broker settlement (see OCC Information Memo #57154). DRIO options became DRIO1 options on August 28, 2025 (see OCC Information Memo #57151).

Effective August 28, 2025, DRIO shares (CUSIP 23725P308) are eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, all exercise and assignment activity on August 28, 2025 and thereafter for DRIO1 options will settle through NSCC.

Any existing broker to broker obligations from DRIO1 exercise and assignment activity between August 26, 2025 and August 27, 2025, will remain subject to broker to broker settlement.

The deliverable for DRIO1 options contracts will remain the underlying 1) 5 DarioHealth Corp. Common 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. 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.