OCC THE FOUNDATION FOR SECURE MARKETS®

#57175

Date:	**August 29, 2025**
Subject:	**TransDigm Group Incorporated - Cash Distribution** **Option Symbols: TDG/2TDG** **Date: 09/02/2025** *** * * Update - Flex Added * * ***

TransDigm Group Incorporated (TDG) has announced a Special Cash Dividend of $90.00 per TDG Common Share. The record date is September 2, 2025; the payable date is September 12, 2025. The ex-distribution date for this distribution will be September 2, 2025.

Contract Adjustment

Effective Date:	September 2, 2025
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 1400.00 yields $140,000.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 90. (For example, a strike of 1285.00 will be reduced to 1195.00; a strike of 1540.00 will be reduced to 1450.00.)
Option Symbols:	TDG remains TDG **2TDG remains 2TDG**
Deliverable Per Contract:	100 TransDigm Group Incorporated (TDG) Common Shares
CUSIP:	893641100

Disclaimer

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.