



**THE FOUNDATION
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#57187

Date: August 29, 2025

Subject: GrafTech International Ltd. - Settlement Update
Option Symbol: EAF1
Date: 08/29/2025
* * * Effective Immediately * * *

On August 28, 2025, settlement of EAF options exercise/assignment activity was subject to broker to broker settlement (see OCC Information Memo #57172). EAF options became EAF1 options on August 29, 2025 (see OCC Information Memo #57103).

Effective August 29, 2025, EAF shares (CUSIP 384313607) are eligible for Continuous Net Settlement ("CNS") at the National Securities Clearing Corporation ("NSCC"). As a result, all exercise and assignment activity on August 29, 2025 and thereafter for EAF1 options will settle through NSCC.

The deliverable for EAF1 options contracts will remain the underlying 10 GrafTech International Ltd. 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.