



**THE FOUNDATION  
FOR SECURE  
MARKETS®**

**#57195**

**Date:** September 02, 2025

**Subject:** Adjusted Enovix Corporation – Warrants Expiration/Position Consolidation  
Adjusted Option Symbol: ENVX1  
Consolidation Effective Date: 09/03/2025

On September 2, 2025, the deliverable of adjusted Enovix Corporation (adjusted option symbol ENVX1) was adjusted to no longer call for delivery of ENVXW warrants due to their expiration on August 29, 2025 (See OCC Information Memo #57179). The deliverable of ENVX1 options is now 100 Enovix Corporation (ENVX) Common Shares.

Enovix Corporation (ENVX) options (option symbol ENVX) also deliver 100 Enovix Corporation (ENVX) Common Shares. Consequently, OCC will consolidate all ENVX1 options into ENVX, thereafter eliminating the trading symbol ENVX1. The consolidation will be effective before the opening of business on September 3, 2025.

The position consolidation will take place after all positions processing Tuesday, September 2, 2025 and before the start of business on Wednesday, September 3, 2025.

All Clearing Member input of existing ENVX1 options must use symbol ENVX for activity commencing Wednesday, September 3, 2025.

**Contract Adjustment**

**Effective Date:** September 3, 2025

**Option Symbol:** ENVX1 changes to ENVX

**Strike Divisor:** 1

**Contract Multiplier:** 1

**New Multiplier:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 5 yields \$500.00).

**Deliverable Per Contract:** 100 Enovix Corporation (ENVX) Common Shares

**CUSIP:** 293594107

## **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](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).