



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57244

Date: September 11, 2025

Subject: Adjusted Foresight Autonomous Holdings Ltd. – Cash In Lieu
Update/Settlement
Adjusted Option Symbol: FRSX1

Adjusted Foresight Autonomous Holdings Ltd. options were adjusted on August 25, 2025 (See OCC Information Memo #57115). The new deliverable became 1) 14 Foresight Autonomous Holdings Ltd. (FRSX) American Depositary Shares and 2) Cash in lieu of approximately 0.2857 fractional FRSX Shares. Only settlement of the cash portion of FRSX1 options exercise/assignment activity was subject to delayed settlement.

The OCC has been informed that there is a \$0.042857 cancellation fee per each old FRSX ADS.

OCC has been informed that a price of \$2.53 per whole FRSX share will be used to determine the cash in lieu amount, which would yield \$0.72 per contract. However, OCC has also been informed that the cancellation fee amount has been set at \$0.042857 per old FRSX ADS, which would yield \$4.2857 per contract (0.042857 x 100). Consequently, the cash in lieu entitlement per FRSX1 option is less than the applicable cancellation fees. **Therefore, no cash in lieu amount will be associated with the FRSX1 option deliverable.**

Terms of the FRSX1 options are as follows:

New Deliverable

Per Contract: 14 Foresight Autonomous Holdings Ltd. (FRSX) American Depositary Shares

Strike Prices: Unchanged

CUSIP: 345523302

Multiplier: 100 (i.e., a premium of 1.50 yields \$150)

Settlement

The FRSX component of FRSX1 exercise/assignment activity from August 25, 2025 through September 10, 2025, has settled through National Security Clearing Corporation (NSCC).

Pricing

The underlying price for FRSX1 will be determined as follows:

$$\text{FRSX1} = 0.14 (\text{FRSX})$$

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 may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.