



**THE FOUNDATION
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#58489

Date: March 03, 2026

Subject: TaskUs, Inc. – Cash Distribution
Option Symbol: TASK
New Option Symbol: TASK1
Date: 03/26/2026

TaskUs, Inc. (TASK) has announced a Special Cash Dividend of \$3.65 per TASK Class A Common Share. The record date is March 11, 2026; payable date is March 25, 2026. The ex-distribution date for this distribution will be March 26, 2026.

Options Contract Adjustment

Effective Date: March 26, 2026

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150; a strike of 10 yields \$1,000.00).

Contract Multiplier: 1

Strike Prices: No Change

Option Symbol: TASK changes to TASK1

Deliverable Per Contract:
1) 100 TaskUs, Inc. (TASK) Class A Common Shares
2) \$365.00 Cash (\$3.65 x 100)

CUSIP: 87652V109

Pricing

The underlying price for TASK1 will be determined as follows:

$$\text{TASK1} = \text{TASK} + 3.65$$

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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.