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#58502

Date: March 05, 2026

Subject: Nine Energy Service, Inc. - Contract Adjustment/Acceleration of Expirations
Option Symbol: NINEQ
Date: 03/05/2026

On March 4, 2026, the Bankruptcy Court for the Southern District of Texas Houston Division confirmed the Joint Prepackaged Plan of Reorganization of Nine Energy Service, Inc. (NINEQ) ("Plan"). The Plan became effective on March 5, 2026, and NINEQ shares were canceled.

Contract Adjustment

Effective March 5, 2026, existing NINEQ options are adjusted to no longer call for the delivery of NINEQ shares upon exercise.

The option symbol NINEQ will not change.

In settlement of NINEQ exercise/assignment activity, a NINEQ put exerciser (or call assignee) will receive a cash payment of the full aggregate strike price amount on the exercise settlement date. A NINEQ put assignee (or call exercise) will pay this amount on the exercise settlement date. Settlement will take place through OCC's cash settlement system on the business day after exercise.

Since NINEQ options are American-style, they are exercisable at the election of the holder. Expiration processing for NINEQ options will take place in the normal fashion, including automatic exercise thresholds.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of Nine Energy Service, Inc. options whose expiration dates are after 03-20-2026 will have their expiration dates advanced to 03-20-2026. Expiration dates occurring before 03-20-2026 (e.g., Flex options) will remain unchanged.

All Nine Energy Service, Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: NINEQ
Existing Expiration: All months

New expiration date: 03-20-2026

Existing American-style Nine Energy Service, Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in one business day.

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.