



**THE FOUNDATION
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MARKETS®**

#59166

Date: June 15, 2026

Subject: Gold Resource Corporation - Anticipated Adjustment
Option Symbol: GORO
New Symbol: TBD
Date: ???

Contract Adjustment

Date: Effective the opening of the business day after the merger is consummated. Contract adjustment is anticipated to occur in the third quarter of 2026.

Option Symbol: GORO changes to symbol to be determined

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 1 yields \$100.00)

New Deliverable Per Contract: 100 x a number of Goldgroup Mining Inc. Common Shares based on the Exchange Ratio, calculated as described in the GORO Proxy Statement dated May 29, 2026 ("Proxy")

CUSIP: TBD

Delayed Settlement

OCC will delay settlement of the adjusted GORO options until the final Exchange Ratio is determined.

Background

On July 2, 2026, Shareholders of Gold Resource Corporation (GORO) will vote concerning the proposed merger with Goldgroup Mining Inc. If the merger is approved and consummated, each existing GORO Common Share will be converted into the right to receive a number of shares equal to the Exchange Ratio as described in the Proxy.

The Exchange Ratio will be equal to 1.4476 Goldgroup Mining Inc. Common Shares, subject to adjustment as a result of a share consolidation to be completed by Goldgroup immediately prior to the effective time of the merger, as described in the Proxy. Fractional shares will be rounded up to the nearest whole share.

Goldgroup's common shares are currently listed on the TSXV under the symbol "GGA" and quoted on the Over-the-Counter market under the symbol "GGAZF." Goldgroup will apply to list its common shares on the NYSE under a symbol to be determined.

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.