



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59306

Date: July 06, 2026

Subject: Adjusted DuPont de Nemours, Inc. – Cash In Lieu Settlement
Adjusted Option Symbol: DD1

Adjusted DuPont de Nemours, Inc. options were adjusted on November 3, 2025 and again on June 24, 2026 (See OCC Information Memos #57534 and #59224). The new deliverable became 1) 33 DuPont de Nemours, Inc. (DD) Common Shares, 2) 50 Qnity Electronics, Inc. (Q) Common Shares, and 3) Cash in lieu of approximately 0.3333 fractional DD Shares. Only settlement of the cash portion of DD1 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that a price of \$138.257117 per whole DD share will be used to determine the cash in lieu amount at a rate of 0.3333. Accordingly, the cash in lieu amount is:

$$0.3333 \times \$138.257117 = \$46.08 \text{ per DD1 Contract}$$

Now that the exact cash in lieu amount has been determined, OCC will require Put exercisers and Call assignees, during the period of June 24, 2026 through July 06, 2026, to deliver the appropriate cash amount.

The cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.

Terms of the DD1 options are as follows:

New Deliverable

Per Contract:

- 1) 33 DuPont de Nemours, Inc. (DD) Common Shares
- 2) 50 Qnity Electronics, Inc. (Q) Common Shares
- 3) \$46.08 Cash

Strike Prices: Unchanged

CUSIPs: DD: 26614N201
Q: 74743L100

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

Settlement

The DD component of DD1 exercise/assignment activity from June 24, 2026 through July 2, 2026, has settled through National Security Clearing Corporation (NSCC). The \$46.08 cash amount will be settled by OCC.

Pricing

The underlying price for DD1 will be determined as follows:

$$DD1 = 0.33 (DD) + 0.50 (Q) + 0.4608$$

For example, if DD closes at 139.91 and Q closes at 141.75, the DD1 price would be calculated as follows:

$$DD1 = 0.33 (139.91) + 0.50 (141.75) + 0.4608 = 117.51$$

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.