OCC THE FOUNDATION FOR SECURE MARKETS®

#59519

Date:	**August 04, 2026**
Subject:	**Dominion Energy, Inc. - Anticipated Adjustment** **Option Symbols: D/2D** **New Symbols: NEE1/2NEE1** **Date: ???**

Contract Adjustment

Date:	Effective the opening of the business day after the merger is consummated. Contract adjustment is anticipated to occur in the second half of 2027.
Option Symbols:	D changes to NEE1 2D changes to 2NEE1
Strike Divisor:	1
Contracts Multiplier:	1
New Multiplier:	100 (e.g., a premium of 1.50 yields $150; a strike of 70 yields $7,000.00)
New Deliverable Per Contract:	1) 81 NextEra Energy, Inc. (NEE) Common Shares 2) Cash in lieu of 0.38 fractional NEE Common Shares 3) 100 x the Per Share Cash Amount, calculated as described in the D/NEE Proxy Statement/Prospectus dated July 24, 2026 (“Proxy”) Note: Once determined the cash in lieu of fractional share portion of the option deliverable remains fixed and does not vary with price changes of any security.
CUSIP:	NEE: 65339F101

Pricing

Until the Per Share Cash Amount and cash in lieu amount are determined, the underlying price for NEE1 will be determined as follows:

NEE1 = 0.8138 (NEE)

Delayed Settlement

The NEE component of the NEE1/2NEE1 deliverable will settle through National Securities Clearing Corporation (NSCC). OCC will delay settlement of the cash portion of the NEE1/2NEE1 deliverable until the Per Share Cash Amount and cash in lieu of fractional NEE shares are determined. Upon determination of the Per Share Cash Amount and the cash in lieu amount, OCC will require Put exercisers and Call assignees to deliver the appropriate cash amount.

Background

On September 3, 2026, Shareholders of Dominion Energy, Inc. (D) will vote concerning the proposed merger with NextEra Energy, Inc. (NEE). If the merger is approved and consummated, each existing D Common Share will be converted into the right to receive a Per Share Cash Amount, calculated as described in the Proxy, plus 0.8138 NEE Common Shares. Cash will be paid in lieu of fractional NEE shares.

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.