THE FOUNDATION FOR SECURE MARKETS®

#59845

Date:	**September 28, 2026**
Subject:	**Gentherm Inc – Anticipated Cash Distribution** **Option Symbols: THRM/1THRM** **Date: 10/02/2026???**

Gentherm Inc (THRM) has announced a Special Cash Dividend of $1.90 per THRM Common Share. The record date is September 28, 2026; the payable date is October 7, 2026. NASDAQ has set October 2, 2026, as the anticipated ex-distribution date for this cash distribution. The cash distribution is contingent on the closing of the merger between Platinum SpinCo Inc. and Platinum Gold Merger Sub Inc., a wholly owned subsidiary of Gentherm Inc. (THRM), which is expected to be completed on October 1, 2026.

Contract Adjustment

Effective Date:	October 2, 2026???
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 35.00 yields $3,500.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 1.90. (For example, a strike of 15.00 will be reduced to 13.10; a strike of 65.00 will be reduced to 63.10)
Option Symbols:	THRM remains THRM 1THRM remains 1THRM
Deliverable Per Contract:	100 Gentherm Inc (THRM) Common Shares
CUSIP:	37253A103

Disclaimer

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.