



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59881

Date: October 01, 2026

Subject: Gentherm Inc – Cash Distribution
Option Symbols: THRM/1THRM
Date: 10/02/2026

Gentherm Inc (THRM) has announced a Special Cash Dividend of \$2.07 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 ex-distribution date for this cash distribution. The cash distribution was 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). The merger closed 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 2.07. (For example, a strike of 15.00 will be reduced to 12.93; a strike of 65.00 will be reduced to 62.93)

Option Symbols: THRM remains THRM
1THRM remains 1THRM

Deliverable Per Contract: 100 Gentherm Inc (THRM) Common Shares

CUSIP: 37253A103

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.