



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59886

Date: October 05, 2026

Subject: Qorvo, Inc. - Contract Adjustment
Option Symbol: 10/05/2026 - QRVO/1QRVO remains QRVO/1QRVO
10/06/2026 - QRVO/1QRVO becomes SWKS1/1SWKS1
Date: 10/05/2026

Contract Adjustment

Date: October 5, 2026

Option Symbol: 10/05/2026 - QRVO/1QRVO remains QRVO/1QRVO (with adjusted deliverable described below)
10/06/2026 - QRVO/1QRVO changes to SWKS1/1SWKS1

Strike Divisor: 1

Contracts Multiplier: 1

New Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 80 yields \$8,000.00)

New Deliverable Per Contract: 1) 96 Skyworks Solutions, Inc. (SWKS) Common Shares
2) \$3,250.00 cash (\$32.50 x 100)

CUSIP: SWKS: 83088M102

Pricing

The underlying price for SWKS1 will be determined as follows:

$$\text{SWKS1} = 0.96 (\text{SWKS}) + 32.50$$

Background

On February 11, 2026, Shareholders of Qorvo, Inc. (QRVO) voted concerning the proposed merger with Skyworks Solutions, Inc. (SWKS). The merger was approved and subsequently consummated before the open on October 5, 2026. As a result, each existing QRVO Common Share will be converted into the right to receive 0.96 SWKS Common Shares plus \$32.50 Cash.

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.