



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59935

Date: October 09, 2026

Subject: Indivior Pharmaceuticals, Inc. – Anticipated Cash Distribution
Option Symbol: INDV
Date: ???

Indivior Pharmaceuticals, Inc. (INDV) has announced a Special Cash Dividend of \$8.13 per INDV Common Share. The Special Cash Dividend paid to INDV shareholders is contingent upon the closing of the merger with Supernus Pharmaceuticals, Inc. (SUPN). The record date is October 30, 2026; the payable date is November 6, 2026. The ex-distribution date for this distribution is to be determined.

Contract Adjustment

Effective Date: To be determined

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 8.13. (For example, a strike of 10.00 will be reduced to 1.87; a strike of 60.00 will be reduced to 51.87)

Option Symbol: INDV remains INDV

Deliverable Per Contract: 100 Indivior Pharmaceuticals, Inc. (INDV) Common Shares

CUSIP: 45579U109

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@theoocc.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@theoocc.com.