



**THE FOUNDATION
FOR SECURE
MARKETS®**

#60093

Date: October 29, 2026

Subject: Dynamix Corporation - Redemption/Cash Settlement
Option Symbol: DYNC
Date: 10/30/2026

On October 29, 2026, Dynamix Corporation (DYNC) announced that it will redeem all of its outstanding Class A Ordinary Shares at a per share redemption price of approximately \$10.71 per share (the "Redemption Amount").

The last day of trading of DYNC shares on Nasdaq will be October 29, 2026. Effective as of the close of business on October 30, 2026, the public shares will be deemed cancelled and will represent only the right to receive the Redemption Amount.

Contract Adjustment

The option symbol DYNC will not change.

Date: October 30, 2026

**New Deliverable
Per Contract:** Approximately \$1,071.00 Cash (approximately \$10.71 x 100)

Settlement: DYNC options will be subject to delayed settlement effective October 30, 2026, until the final Redemption Amount is determined.

Once the final deliverable is determined, settlement in DYNC options will take place through OCC's cash settlement system. Settlement will be accomplished by payment of the difference between the extended strike amount and the cash deliverable.

Acceleration of Expirations

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to **an acceleration of the expiration dates for outstanding option series** (See OCC Information Memo 23988).

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.