THE FOUNDATION FOR SECURE MARKETS®

#60120

**Date:** November 02, 2026

**Subject:** Adjusted GameStop Corporation – Warrants Expiration/Position Consolidation
Adjusted Option Symbol: GME1
Consolidation Effective Date: 11/03/2026

On November 2, 2026, the deliverable of adjusted GameStop Corporation (adjusted option symbol GME1) was adjusted to no longer call for delivery of GMEWS warrants due to their expiration on October 31, 2026 (See OCC Information Memo #57391). The deliverable of GME1 options is now 100 GameStop Corporation (GME) Common Shares.

GameStop Corporation (GME) options (option symbol GME) also deliver 100 GameStop Corporation (GME) Common Shares. Consequently, OCC will consolidate all GME1 options into GME therafter eliminating the trading symbol GME1. The consolidation will be effective before the opening of business on November 3, 2026.

The position consolidation will take place after all positions processing Monday, November 2, 2026 and before the start of business on Tuesday, November 3, 2026.

All Clearing Member input of existing GME1 options must use symbol GME for activity commencing Tuesday, November 3, 2026.

<u>Contract Adjustment</u>

| | |
|---|---|
| **Effective Date:** | November 3, 2026 |
| **Option Symbol:** | GME1 changes to GME |
| **Strike Divisor:** | 1 |
| **Contract Multiplier:** | 1 |
| **New Multiplier:** | 100 (e.g., for premium extensions a premium of 1.50 equals $150; a strike of 5 yields $500.00). |
| **Deliverable Per Contract:** | 100 GameStop Corporation (GME) Class A Common Shares |
| **CUSIP:** | 36467W109 |

## 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 the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. 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.